

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.09	\$ 5,721.61
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.09</u>	<u>5,721.61</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(51,275.56)	(222,254.21)
	<u>(51,275.56)</u>	<u>(222,254.21)</u>
Broad Domestic Equity		
SSgA Russell 3000	232,561.66	5,804,569.44
	<u>232,561.66</u>	<u>5,804,569.44</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(415,326.61)	2,524,113.46
	<u>(415,326.61)</u>	<u>2,524,113.46</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (234,032.42)	\$ 8,112,150.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,949,738.83	98,348,332.91
Net Contribution (Withdrawal)	-	(4,744,776.80)
Total Assets	<u>\$ 101,715,706.41</u>	<u>\$ 101,715,706.41</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15.89	\$ 7,633.41
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15.89</u>	<u>7,633.41</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(45,949.21)	(252,209.97)
	<u>(45,949.21)</u>	<u>(252,209.97)</u>
Broad Domestic Equity		
SSgA Russell 3000	208,403.77	5,719,743.22
	<u>208,403.77</u>	<u>5,719,743.22</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(371,651.60)	2,601,274.24
	<u>(371,651.60)</u>	<u>2,601,274.24</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (209,181.15)	\$ 8,076,440.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,336,324.96	102,049,305.98
Net Contribution (Withdrawal)	-	(18,998,603.07)
Total Assets	<u>\$ 91,127,143.81</u>	<u>\$ 91,127,143.81</u>