

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.31	\$ 8.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.31</u>	<u>8.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	11,294.92	11,294.92
	<u>11,294.92</u>	<u>11,294.92</u>
Broad Domestic Equity		
SSgA Russell 3000	1,190,447.62	1,190,447.62
	<u>1,190,447.62</u>	<u>1,190,447.62</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	502,558.05	502,558.05
	<u>502,558.05</u>	<u>502,558.05</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,704,308.90	\$ 1,704,308.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,715,706.41	101,715,706.41
Net Contribution (Withdrawal)	-	-
Total Assets	\$ <u>103,420,015.31</u>	\$ <u>103,420,015.31</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16.23	\$ 16.23
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>16.23</u>	<u>16.23</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	10,121.67	10,121.67
	<u>10,121.67</u>	<u>10,121.67</u>
Broad Domestic Equity		
SSgA Russell 3000	1,066,787.09	1,066,787.09
	<u>1,066,787.09</u>	<u>1,066,787.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	449,709.86	449,709.86
	<u>449,709.86</u>	<u>449,709.86</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,526,634.85	\$ 1,526,634.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,127,143.81	91,127,143.81
Net Contribution (Withdrawal)	-	-
Total Assets	\$ <u>92,653,778.66</u>	\$ <u>92,653,778.66</u>