

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9.15	\$ 17.46
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>9.15</u>	<u>17.46</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	288,412.32	299,707.24
	<u>288,412.32</u>	<u>299,707.24</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,284,856.71	2,475,304.33
	<u>1,284,856.71</u>	<u>2,475,304.33</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(467,090.54)	35,467.51
	<u>(467,090.54)</u>	<u>35,467.51</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,106,187.64</b>	<b>\$ 2,810,496.54</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>103,420,015.31</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>(26,248.26)</b>	<b>(26,248.26)</b>
<b>Total Assets</b>	<b>\$ 104,499,954.69</b>	<b>\$ 104,499,954.69</b>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17.95	\$ 34.18
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>17.95</u>	<u>34.18</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	258,452.71	268,574.38
	<u>258,452.71</u>	<u>268,574.38</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,151,389.15	2,218,176.24
	<u>1,151,389.15</u>	<u>2,218,176.24</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(417,972.11)	31,737.75
	<u>(417,972.11)</u>	<u>31,737.75</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 991,887.70</b>	<b>\$ 2,518,522.55</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>92,653,778.66</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	<b>(23,515.82)</b>	<b>(23,515.82)</b>
<b>Total Assets</b>	<b>\$ <u>93,622,150.54</u></b>	<b>\$ <u>93,622,150.54</u></b>