

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7.91	\$ 25.37
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7.91</u>	<u>25.37</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(271,134.35)	28,572.89
	<u>(271,134.35)</u>	<u>28,572.89</u>
Broad Domestic Equity		
SSgA Russell 3000	63,465.73	2,538,770.06
	<u>63,465.73</u>	<u>2,538,770.06</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	118,969.52	154,437.03
	<u>118,969.52</u>	<u>154,437.03</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (88,691.19)	\$ 2,721,805.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,499,954.69	101,715,706.41
Net Contribution (Withdrawal)	-	(26,248.26)
Total Assets	<u>\$ 104,411,263.50</u>	<u>\$ 104,411,263.50</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15.49	\$ 49.67
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15.49</u>	<u>49.67</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(242,969.58)	25,604.80
	<u>(242,969.58)</u>	<u>25,604.80</u>
Broad Domestic Equity		
SSgA Russell 3000	56,873.11	2,275,049.35
	<u>56,873.11</u>	<u>2,275,049.35</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	106,458.87	138,196.62
	<u>106,458.87</u>	<u>138,196.62</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (79,622.11)	\$ 2,438,900.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,622,150.54	91,127,143.81
Net Contribution (Withdrawal)	-	(23,515.82)
Total Assets	<u>\$ 93,542,528.43</u>	<u>\$ 93,542,528.43</u>