

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.39	\$ 33.76
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.39</u>	<u>33.76</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(332,417.60)	(303,844.71)
	<u>(332,417.60)</u>	<u>(303,844.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,713,906.06)	(175,136.00)
	<u>(2,713,906.06)</u>	<u>(175,136.00)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,780,782.60)	(1,626,345.57)
	<u>(1,780,782.60)</u>	<u>(1,626,345.57)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,827,097.87)	\$ (2,105,292.52)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,411,263.50	101,715,706.41
Net Contribution (Withdrawal)	-	(26,248.26)
Total Assets	\$ 99,584,165.63	\$ 99,584,165.63

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16.43	\$ 66.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>16.43</u>	<u>66.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(298,547.41)	(272,942.61)
	<u>(298,547.41)</u>	<u>(272,942.61)</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,331,321.80)	(56,272.45)
	<u>(2,331,321.80)</u>	<u>(56,272.45)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,546,577.66)	(1,408,381.04)
	<u>(1,546,577.66)</u>	<u>(1,408,381.04)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,176,430.44)	\$ (1,737,530.00)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,542,528.43	91,127,143.81
Net Contribution (Withdrawal)	(4,900,000.00)	(4,923,515.82)
Total Assets	<u>\$ 84,466,097.99</u>	<u>\$ 84,466,097.99</u>