

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 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> )	\$ 4,518.52	\$ 4,561.11
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4,518.52</u>	<u>4,561.11</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	736,072.82	655,423.57
	<u>736,072.82</u>	<u>655,423.57</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(3,201,714.96)	(2,692,112.70)
	<u>(3,201,714.96)</u>	<u>(2,692,112.70)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(967,388.34)	(2,403,942.89)
	<u>(967,388.34)</u>	<u>(2,403,942.89)</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>\$ (3,428,511.96)</b>	<b>\$ (4,436,070.91)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>100,681,899.20</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>(0.00)</b>	<b>(26,248.26)</b>
<b>Total Assets</b>	<b><u>\$ 97,253,387.24</u></b>	<b><u>\$ 97,253,387.24</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 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> )	\$ 5,411.71	\$ 5,495.19
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>5,411.71</u>	<u>5,495.19</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	619,954.76	536,391.97
	<u>619,954.76</u>	<u>536,391.97</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,707,195.33)	(2,182,694.62)
	<u>(2,707,195.33)</u>	<u>(2,182,694.62)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(816,148.47)	(2,063,712.85)
	<u>(816,148.47)</u>	<u>(2,063,712.85)</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>\$ (2,897,977.33)</b>	<b>\$ (3,704,520.31)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>85,397,085.01</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(4,923,515.82)</b>
<b>Total Assets</b>	<b><u>\$ 82,499,107.68</u></b>	<b><u>\$ 82,499,107.68</u></b>