

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,676.76	\$ 15,237.87
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,676.76</u>	<u>15,237.87</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	490,698.44	1,146,122.01
	<u>490,698.44</u>	<u>1,146,122.01</u>
Broad Domestic Equity		
SSgA Russell 3000	2,652,070.02	(40,042.68)
	<u>2,652,070.02</u>	<u>(40,042.68)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,474,481.51	(929,461.38)
	<u>1,474,481.51</u>	<u>(929,461.38)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,627,926.73	\$ 191,855.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	97,253,387.24	101,715,706.41
Net Contribution (Withdrawal)	(4,638,300.00)	(4,664,548.26)
Total Assets	\$ 97,243,013.97	\$ 97,243,013.97

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,778.63	\$ 18,273.82
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,778.63</u>	<u>18,273.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	407,911.05	944,303.02
	<u>407,911.05</u>	<u>944,303.02</u>
Broad Domestic Equity		
SSgA Russell 3000	2,201,928.71	19,234.09
	<u>2,201,928.71</u>	<u>19,234.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,224,721.23	(838,991.62)
	<u>1,224,721.23</u>	<u>(838,991.62)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,847,339.62	\$ 142,819.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,499,107.68	91,127,143.81
Net Contribution (Withdrawal)	(5,547,721.00)	(10,471,236.82)
Total Assets	\$ <u>80,798,726.30</u>	\$ <u>80,798,726.30</u>