

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41.22	\$ 15,279.09
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>41.22</u>	<u>15,279.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	29,865.90	1,175,987.91
	<u>29,865.90</u>	<u>1,175,987.91</u>
Broad Domestic Equity		
SSgA Russell 3000	1,180,861.39	1,140,818.71
	<u>1,180,861.39</u>	<u>1,140,818.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	422,492.54	(506,968.84)
	<u>422,492.54</u>	<u>(506,968.84)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,633,261.05	\$ 1,825,116.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	97,243,013.97	101,715,706.41
Net Contribution (Withdrawal)	-	(4,664,548.26)
Total Assets	<u>\$ 98,876,275.02</u>	<u>\$ 98,876,275.02</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 56.94	\$ 18,330.76
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>56.94</u>	<u>18,330.76</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	24,827.06	969,130.08
	<u>24,827.06</u>	<u>969,130.08</u>
Broad Domestic Equity		
SSgA Russell 3000	980,431.38	999,665.47
	<u>980,431.38</u>	<u>999,665.47</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	350,927.14	(488,064.48)
	<u>350,927.14</u>	<u>(488,064.48)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,356,242.52	\$ 1,499,061.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	80,798,726.30	91,127,143.81
Net Contribution (Withdrawal)	-	(10,471,236.82)
Total Assets	<u>\$ 82,154,968.82</u>	<u>\$ 82,154,968.82</u>