

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 44.19	\$ 15,323.28
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>44.19</u>	<u>15,323.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	790,743.69	1,966,731.60
	<u>790,743.69</u>	<u>1,966,731.60</u>
Broad Domestic Equity		
SSgA Russell 3000	513,295.12	1,654,113.83
	<u>513,295.12</u>	<u>1,654,113.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	124,016.79	(382,952.05)
	<u>124,016.79</u>	<u>(382,952.05)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,428,099.79	\$ 3,253,216.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,876,275.02	101,715,706.41
Net Contribution (Withdrawal)	-	(4,664,548.26)
Total Assets	<u>\$ 100,304,374.81</u>	<u>\$ 100,304,374.81</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 29, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 61.09	\$ 18,391.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>61.09</u>	<u>18,391.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	657,334.63	1,626,464.71
	<u>657,334.63</u>	<u>1,626,464.71</u>
Broad Domestic Equity		
SSgA Russell 3000	426,172.47	1,425,837.94
	<u>426,172.47</u>	<u>1,425,837.94</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	103,009.79	(385,054.69)
	<u>103,009.79</u>	<u>(385,054.69)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,186,577.98	\$ 2,685,639.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,154,968.82	91,127,143.81
Net Contribution (Withdrawal)	-	(10,471,236.82)
Total Assets	<u>\$ 83,341,546.80</u>	<u>\$ 83,341,546.80</u>