

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 42.30	\$ 15,365.58
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>42.30</u>	<u>15,365.58</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	48,970.75	2,015,702.35
	<u>48,970.75</u>	<u>2,015,702.35</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,410,826.98	3,064,940.81
	<u>1,410,826.98</u>	<u>3,064,940.81</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	583,067.32	200,115.27
	<u>583,067.32</u>	<u>200,115.27</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>\$ 2,042,907.35</b>	<b>\$ 5,296,124.01</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>100,304,374.81</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,664,548.26)</b>
<b>Total Assets</b>	<b>\$ <u>102,347,282.16</u></b>	<b>\$ <u>102,347,282.16</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 452.28	\$ 18,844.13
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>452.28</u>	<u>18,844.13</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	38,725.03	1,665,189.74
	<u>38,725.03</u>	<u>1,665,189.74</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,168,366.99	2,594,204.93
	<u>1,168,366.99</u>	<u>2,594,204.93</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	484,814.53	99,759.84
	<u>484,814.53</u>	<u>99,759.84</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>\$ 1,692,358.83</b>	<b>\$ 4,377,998.64</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>83,341,546.80</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	<b>(745,000.00)</b>	<b>(11,216,236.82)</b>
<b>Total Assets</b>	<b>\$ 84,288,905.63</b>	<b>\$ 84,288,905.63</b>