

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 274.59	\$ 15,640.17
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>274.59</u>	<u>15,640.17</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	702,404.13	2,718,106.48
	<u>702,404.13</u>	<u>2,718,106.48</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,344,563.17)	720,377.64
	<u>(2,344,563.17)</u>	<u>720,377.64</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(1,102,812.52)	(902,697.25)
	<u>(1,102,812.52)</u>	<u>(902,697.25)</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>\$ (2,744,696.97)</b>	<b>\$ 2,551,427.04</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,347,282.16</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(4,664,548.26)</b>
<b>Total Assets</b>	<b>\$ <u>99,602,585.19</u></b>	<b>\$ <u>99,602,585.19</u></b>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 61.54	\$ 18,905.67
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>61.54</u>	<u>18,905.67</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	581,624.61	2,246,814.35
	<u>581,624.61</u>	<u>2,246,814.35</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,930,952.81)	663,252.12
	<u>(1,930,952.81)</u>	<u>663,252.12</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(908,256.83)	(808,496.99)
	<u>(908,256.83)</u>	<u>(808,496.99)</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>\$ (2,257,523.49)</b>	<b>\$ 2,120,475.15</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>84,288,905.63</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,216,236.82)</b>
<b>Total Assets</b>	<b><u>\$ 82,031,382.14</u></b>	<b><u>\$ 82,031,382.14</u></b>