

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 781.30	\$ 16,421.47
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>781.30</u>	<u>16,421.47</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	641,935.66	3,360,042.14
	<u>641,935.66</u>	<u>3,360,042.14</u>
Broad Domestic Equity		
SSgA Russell 3000	2,370,049.92	3,090,427.56
	<u>2,370,049.92</u>	<u>3,090,427.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,257,371.69	354,674.44
	<u>1,257,371.69</u>	<u>354,674.44</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,270,138.57	\$ 6,821,565.61
Payable To/From	-	-
Total Invested Assets, Beginning of Period	99,602,585.19	101,715,706.41
Net Contribution (Withdrawal)	-	(4,664,548.26)
Total Assets	<u>\$ 103,872,723.76</u>	<u>\$ 103,872,723.76</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 35.76	\$ 18,941.43
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>35.76</u>	<u>18,941.43</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	530,252.82	2,777,067.17
	<u>530,252.82</u>	<u>2,777,067.17</u>
Broad Domestic Equity		
SSgA Russell 3000	1,951,943.36	2,615,195.48
	<u>1,951,943.36</u>	<u>2,615,195.48</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,035,549.02	227,052.03
	<u>1,035,549.02</u>	<u>227,052.03</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,517,780.96	\$ 5,638,256.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,031,382.14	91,127,143.81
Net Contribution (Withdrawal)	(327,000.00)	(11,543,236.82)
Total Assets	\$ 85,222,163.10	\$ 85,222,163.10