

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.15	\$ 1.15
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.15</u>	<u>1.15</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	183,196.47	183,196.47
	<u>183,196.47</u>	<u>183,196.47</u>
Broad Domestic Equity		
SSgA Russell 3000	1,729,408.05	1,729,408.05
	<u>1,729,408.05</u>	<u>1,729,408.05</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	997,958.68	997,958.68
	<u>997,958.68</u>	<u>997,958.68</u>
Total Investment Income (Loss)	\$ 2,910,564.35	\$ 2,910,564.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,308,587.39	94,308,587.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 97,219,151.74</u></u>	<u><u>\$ 97,219,151.74</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.28	\$ 1.28
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.28</u>	<u>1.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	199,409.10	199,409.10
	<u>199,409.10</u>	<u>199,409.10</u>
Broad Domestic Equity		
SSgA Russell 3000	1,884,915.74	1,884,915.74
	<u>1,884,915.74</u>	<u>1,884,915.74</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,088,178.98	1,088,178.98
	<u>1,088,178.98</u>	<u>1,088,178.98</u>
Total Investment Income (Loss)	\$ 3,172,505.10	\$ 3,172,505.10
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,758,044.43	102,758,044.43
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 105,930,549.53</u></u>	<u><u>\$ 105,930,549.53</u></u>