

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.82	\$ 1.97
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.82</u>	<u>1.97</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(34,283.91)	148,912.56
	<u>(34,283.91)</u>	<u>148,912.56</u>
Broad Domestic Equity		
SSgA Russell 3000	123,098.93	1,852,506.98
	<u>123,098.93</u>	<u>1,852,506.98</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	52,546.52	1,050,505.20
	<u>52,546.52</u>	<u>1,050,505.20</u>
Total Investment Income (Loss)	\$ 141,362.36	\$ 3,051,926.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	97,219,151.74	94,308,587.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 97,360,514.10</u>	<u>\$ 97,360,514.10</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.92	\$ 2.20
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.92</u>	<u>2.20</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(37,318.03)	162,091.07
	<u>(37,318.03)</u>	<u>162,091.07</u>
Broad Domestic Equity		
SSgA Russell 3000	134,167.93	2,019,083.67
	<u>134,167.93</u>	<u>2,019,083.67</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	57,296.94	1,145,475.92
	<u>57,296.94</u>	<u>1,145,475.92</u>
Total Investment Income (Loss)	\$ 154,147.76	\$ 3,326,652.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,930,549.53	102,758,044.43
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 106,084,697.29</u></u>	<u><u>\$ 106,084,697.29</u></u>