

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.76	\$ 3.73
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.76</u>	<u>3.73</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(8,285.40)	140,627.16
	<u>(8,285.40)</u>	<u>140,627.16</u>
Broad Domestic Equity		
SSgA Russell 3000	64,529.88	1,917,036.86
	<u>64,529.88</u>	<u>1,917,036.86</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	308,659.27	1,359,164.47
	<u>308,659.27</u>	<u>1,359,164.47</u>
Total Investment Income (Loss)	\$ 364,905.51	\$ 3,416,832.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	97,360,514.10	94,308,587.39
Net Contribution (Withdrawal)	(48,937.21)	(48,937.21)
Total Assets	<u>\$ 97,676,482.40</u>	<u>\$ 97,676,482.40</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.28	\$ 4.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.28</u>	<u>4.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(9,018.51)	153,072.56
	<u>(9,018.51)</u>	<u>153,072.56</u>
Broad Domestic Equity		
SSgA Russell 3000	70,332.42	2,089,416.09
	<u>70,332.42</u>	<u>2,089,416.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	336,563.57	1,482,039.49
	<u>336,563.57</u>	<u>1,482,039.49</u>
Total Investment Income (Loss)	\$ 397,879.76	\$ 3,724,532.62
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,084,697.29	102,758,044.43
Net Contribution (Withdrawal)	(53,321.67)	(53,321.67)
Total Assets	<u>\$ 106,429,255.38</u>	<u>\$ 106,429,255.38</u>