

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.10	\$ 6.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.10</u>	<u>6.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(669,252.08)	(734,307.25)
	<u>(669,252.08)</u>	<u>(734,307.25)</u>
Broad Domestic Equity		
SSgA Russell 3000	2,037,636.22	2,955,444.79
	<u>2,037,636.22</u>	<u>2,955,444.79</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(521,499.78)	416,323.94
	<u>(521,499.78)</u>	<u>416,323.94</u>
Total Investment Income (Loss)	\$ 846,885.46	\$ 2,637,468.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,050,233.04	94,308,587.39
Net Contribution (Withdrawal)	-	(48,937.21)
Total Assets	<u>\$ 96,897,118.50</u>	<u>\$ 96,897,118.50</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.43	\$ 8.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.43</u>	<u>8.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(728,466.91)	(799,275.32)
	<u>(728,466.91)</u>	<u>(799,275.32)</u>
Broad Domestic Equity		
SSgA Russell 3000	2,220,859.70	3,221,197.27
	<u>2,220,859.70</u>	<u>3,221,197.27</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(568,645.75)	453,961.81
	<u>(568,645.75)</u>	<u>453,961.81</u>
Total Investment Income (Loss)	\$ 923,748.47	\$ 2,875,892.24
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,656,866.53	102,758,044.43
Net Contribution (Withdrawal)	-	(53,321.67)
Total Assets	<u><u>\$ 105,580,615.00</u></u>	<u><u>\$ 105,580,615.00</u></u>