

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.36	\$ 840.29
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.36</u>	<u>840.29</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	48,883.64	(645,386.23)
	<u>48,883.64</u>	<u>(645,386.23)</u>
Broad Domestic Equity		
SSgA Russell 3000	736,644.71	4,685,238.17
	<u>736,644.71</u>	<u>4,685,238.17</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	673,014.40	1,630,256.08
	<u>673,014.40</u>	<u>1,630,256.08</u>
Total Investment Income (Loss)	\$ 1,458,545.11	\$ 5,670,948.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,172,521.38	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 92,631,066.49</u>	<u>\$ 92,631,066.49</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.40	\$ 90.75
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.40</u>	<u>90.75</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	57,161.49	(682,031.07)
	<u>57,161.49</u>	<u>(682,031.07)</u>
Broad Domestic Equity		
SSgA Russell 3000	861,200.75	5,120,193.10
	<u>861,200.75</u>	<u>5,120,193.10</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	787,115.26	1,848,351.98
	<u>787,115.26</u>	<u>1,848,351.98</u>
Total Investment Income (Loss)	\$ 1,705,479.90	\$ 6,286,604.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,604,379.62	102,758,044.43
Net Contribution (Withdrawal)	-	(734,789.67)
Total Assets	<u><u>\$ 108,309,859.52</u></u>	<u><u>\$ 108,309,859.52</u></u>