

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.65	\$ 845.89
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.65</u>	<u>845.89</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(7,064.56)	(444,480.04)
	<u>(7,064.56)</u>	<u>(444,480.04)</u>
Broad Domestic Equity		
SSgA Russell 3000	21,562.36	6,088,001.27
	<u>21,562.36</u>	<u>6,088,001.27</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	645,562.47	2,680,575.29
	<u>645,562.47</u>	<u>2,680,575.29</u>
Total Investment Income (Loss)	\$ 660,062.92	\$ 8,324,942.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,624,997.67	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 95,285,060.59</u>	<u>\$ 95,285,060.59</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,272.10	\$ 1,573.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,272.10</u>	<u>1,573.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(31,277.21)	(485,530.73)
	<u>(31,277.21)</u>	<u>(485,530.73)</u>
Broad Domestic Equity		
SSgA Russell 3000	28,341.66	6,662,198.83
	<u>28,341.66</u>	<u>6,662,198.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	682,207.56	2,974,076.08
	<u>682,207.56</u>	<u>2,974,076.08</u>
Total Investment Income (Loss)	\$ 680,544.11	\$ 9,152,317.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,675,821.35	102,758,044.43
Net Contribution (Withdrawal)	(5,486,000.00)	(13,039,996.67)
Total Assets	<u><u>\$ 98,870,365.46</u></u>	<u><u>\$ 98,870,365.46</u></u>