

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 28, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3.35	\$ 849.24
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3.35</u>	<u>849.24</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	247,565.43	(196,914.61)
	<u>247,565.43</u>	<u>(196,914.61)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	397,693.03	6,485,694.30
	<u>397,693.03</u>	<u>6,485,694.30</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	594,912.56	3,275,487.85
	<u>594,912.56</u>	<u>3,275,487.85</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,240,174.37</b>	<b>\$ 9,565,116.78</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>95,285,060.59</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,348,469.21)</b>
<b>Total Assets</b>	<b><u>\$ 96,525,234.96</u></b>	<b><u>\$ 96,525,234.96</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 28, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4.78	\$ 1,578.30
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4.78</u>	<u>1,578.30</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	256,781.40	(228,749.33)
	<u>256,781.40</u>	<u>(228,749.33)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	412,676.05	7,074,874.88
	<u>412,676.05</u>	<u>7,074,874.88</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	617,511.41	3,591,587.49
	<u>617,511.41</u>	<u>3,591,587.49</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,286,973.64</b>	<b>\$ 10,439,291.34</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,870,365.46</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(13,039,996.67)</b>
<b>Total Assets</b>	<b><u>\$ 100,157,339.10</u></b>	<b><u>\$ 100,157,339.10</u></b>