

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.93	\$ 852.17
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.93</u>	<u>852.17</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	243,772.95	46,858.34
	<u>243,772.95</u>	<u>46,858.34</u>
Broad Domestic Equity		
SSgA Russell 3000	370,738.26	6,856,432.56
	<u>370,738.26</u>	<u>6,856,432.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	872,429.15	4,147,917.00
	<u>872,429.15</u>	<u>4,147,917.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,486,943.29	\$ 11,052,060.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,525,234.96	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 98,012,178.25</u>	<u>\$ 98,012,178.25</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.17	\$ 1,582.47
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.17</u>	<u>1,582.47</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	252,847.71	24,098.38
	<u>252,847.71</u>	<u>24,098.38</u>
Broad Domestic Equity		
SSgA Russell 3000	384,705.83	7,459,580.71
	<u>384,705.83</u>	<u>7,459,580.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	905,570.00	4,497,157.49
	<u>905,570.00</u>	<u>4,497,157.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,543,127.71	\$ 11,982,419.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,157,339.10	102,758,044.43
Net Contribution (Withdrawal)	-	(13,039,996.67)
Total Assets	<u>\$ 101,700,466.81</u>	<u>\$ 101,700,466.81</u>