

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3.73	\$ 855.90
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3.73</u>	<u>855.90</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(28,050.46)	18,807.88
	<u>(28,050.46)</u>	<u>18,807.88</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	345,442.60	7,201,875.16
	<u>345,442.60</u>	<u>7,201,875.16</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	18,758.79	4,166,675.79
	<u>18,758.79</u>	<u>4,166,675.79</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>\$ 336,154.66</b>	<b>\$ 11,388,214.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,012,178.25</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,348,469.21)</b>
<b>Total Assets</b>	<b><u>\$ 98,348,332.91</u></b>	<b><u>\$ 98,348,332.91</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5.27	\$ 1,587.74
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>5.27</u>	<u>1,587.74</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(29,094.69)	(4,996.31)
	<u>(29,094.69)</u>	<u>(4,996.31)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	358,457.14	7,818,037.85
	<u>358,457.14</u>	<u>7,818,037.85</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	19,471.45	4,516,628.94
	<u>19,471.45</u>	<u>4,516,628.94</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>\$ 348,839.17</b>	<b>\$ 12,331,258.22</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,700,466.81</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(13,039,996.67)</b>
<b>Total Assets</b>	<b><u>\$ 102,049,305.98</u></b>	<b><u>\$ 102,049,305.98</u></b>