

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.08	\$ 4.08
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.08</u>	<u>4.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	135,613.95	135,613.95
	<u>135,613.95</u>	<u>135,613.95</u>
Broad Domestic Equity		
SSgA Russell 3000	733,907.75	733,907.75
	<u>733,907.75</u>	<u>733,907.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	947,865.82	947,865.82
	<u>947,865.82</u>	<u>947,865.82</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,817,391.60	\$ 1,817,391.60
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,348,332.91	98,348,332.91
Net Contribution (Withdrawal)	-	-
Total Assets	\$ 100,165,724.51	\$ 100,165,724.51

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.79	\$ 5.79
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.79</u>	<u>5.79</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	140,662.37	140,662.37
	<u>140,662.37</u>	<u>140,662.37</u>
Broad Domestic Equity		
SSgA Russell 3000	761,557.67	761,557.67
	<u>761,557.67</u>	<u>761,557.67</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	983,872.40	983,872.40
	<u>983,872.40</u>	<u>983,872.40</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,886,098.23	\$ 1,886,098.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,049,305.98	102,049,305.98
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 103,935,404.21</u>	<u>\$ 103,935,404.21</u>