

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.26	\$ 8.34
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.26</u>	<u>8.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	289,302.46	424,916.41
	<u>289,302.46</u>	<u>424,916.41</u>
Broad Domestic Equity		
SSgA Russell 3000	75,106.24	809,013.99
	<u>75,106.24</u>	<u>809,013.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	138,176.11	1,086,041.93
	<u>138,176.11</u>	<u>1,086,041.93</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 502,589.07	\$ 2,319,980.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,165,724.51	98,348,332.91
Net Contribution (Withdrawal)	(18,236.80)	(18,236.80)
Total Assets	\$ <u>100,650,076.78</u>	\$ <u>100,650,076.78</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 122.08	\$ 127.87
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>122.08</u>	<u>127.87</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	286,758.57	427,420.94
	<u>286,758.57</u>	<u>427,420.94</u>
Broad Domestic Equity		
SSgA Russell 3000	72,362.46	833,920.13
	<u>72,362.46</u>	<u>833,920.13</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	135,374.99	1,119,247.39
	<u>135,374.99</u>	<u>1,119,247.39</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 494,618.10	\$ 2,380,716.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,935,404.21	102,049,305.98
Net Contribution (Withdrawal)	(6,348,923.07)	(6,348,923.07)
Total Assets	\$ <u>98,081,099.24</u>	\$ <u>98,081,099.24</u>