

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.72	\$ 12.06
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.72</u>	<u>12.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(146,607.75)	278,308.66
	<u>(146,607.75)</u>	<u>278,308.66</u>
Broad Domestic Equity		
SSgA Russell 3000	973,326.79	1,782,340.78
	<u>973,326.79</u>	<u>1,782,340.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	483,827.99	1,569,869.92
	<u>483,827.99</u>	<u>1,569,869.92</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,310,550.75	\$ 3,630,531.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,650,076.78	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 101,960,627.53</u>	<u>\$ 101,960,627.53</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 155.45	\$ 283.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>155.45</u>	<u>283.32</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(142,890.05)	284,530.89
	<u>(142,890.05)</u>	<u>284,530.89</u>
Broad Domestic Equity		
SSgA Russell 3000	945,248.76	1,779,168.89
	<u>945,248.76</u>	<u>1,779,168.89</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	472,327.09	1,591,574.48
	<u>472,327.09</u>	<u>1,591,574.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,274,841.25	\$ 3,655,557.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,081,099.24	102,049,305.98
Net Contribution (Withdrawal)	(570,000.00)	(6,918,923.07)
Total Assets	\$ <u>98,785,940.49</u>	\$ <u>98,785,940.49</u>