

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.79	\$ 15.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.79</u>	<u>15.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	16,153.16	294,461.82
	<u>16,153.16</u>	<u>294,461.82</u>
Broad Domestic Equity		
SSgA Russell 3000	890,787.11	2,673,127.89
	<u>890,787.11</u>	<u>2,673,127.89</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	498,507.72	2,068,377.64
	<u>498,507.72</u>	<u>2,068,377.64</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,405,451.78	\$ 5,035,983.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,960,627.53	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 103,366,079.31</u>	<u>\$ 103,366,079.31</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.66	\$ 288.98
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.66</u>	<u>288.98</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	15,811.79	300,342.68
	<u>15,811.79</u>	<u>300,342.68</u>
Broad Domestic Equity		
SSgA Russell 3000	860,899.42	2,640,068.31
	<u>860,899.42</u>	<u>2,640,068.31</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	478,745.86	2,070,320.34
	<u>478,745.86</u>	<u>2,070,320.34</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,355,462.73	\$ 5,011,020.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,785,940.49	102,049,305.98
Net Contribution (Withdrawal)	-	(6,918,923.07)
Total Assets	<u>\$ 100,141,403.22</u>	<u>\$ 100,141,403.22</u>