

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,367.77	\$ 3,387.04
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,367.77</u>	<u>3,387.04</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	162,929.51	417,986.83
	<u>162,929.51</u>	<u>417,986.83</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	413,193.08	4,363,909.24
	<u>413,193.08</u>	<u>4,363,909.24</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	600,075.74	2,934,297.92
	<u>600,075.74</u>	<u>2,934,297.92</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>\$ 1,179,566.10</b>	<b>\$ 7,719,581.03</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>104,870,111.04</b>	<b>98,348,332.91</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(18,236.80)</b>
<b>Total Assets</b>	<b><u>\$ 106,049,677.14</u></b>	<b><u>\$ 106,049,677.14</u></b>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 990.89	\$ 1,284.98
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>990.89</u>	<u>1,284.98</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	161,052.53	422,823.58
	<u>161,052.53</u>	<u>422,823.58</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	408,301.53	4,283,092.44
	<u>408,301.53</u>	<u>4,283,092.44</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	601,407.99	2,927,034.16
	<u>601,407.99</u>	<u>2,927,034.16</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>\$ 1,171,752.94</b>	<b>\$ 7,634,235.16</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,592,865.13</b>	<b>102,049,305.98</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,918,923.07)</b>
<b>Total Assets</b>	<b><u>\$ 102,764,618.07</u></b>	<b><u>\$ 102,764,618.07</u></b>