

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,021.62	\$ 5,408.66
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,021.62</u>	<u>5,408.66</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(373,291.31)	44,695.52
	<u>(373,291.31)</u>	<u>44,695.52</u>
Broad Domestic Equity		
SSgA Russell 3000	2,142,705.64	6,506,614.88
	<u>2,142,705.64</u>	<u>6,506,614.88</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,543,624.76	4,477,922.68
	<u>1,543,624.76</u>	<u>4,477,922.68</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,315,060.71	\$ 11,034,641.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,049,677.14	98,348,332.91
Net Contribution (Withdrawal)	(4,571,658.00)	(4,589,894.80)
Total Assets	\$ <u>104,793,079.85</u>	\$ <u>104,793,079.85</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 597.27	\$ 1,882.25
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>597.27</u>	<u>1,882.25</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(373,171.64)	49,651.94
	<u>(373,171.64)</u>	<u>49,651.94</u>
Broad Domestic Equity		
SSgA Russell 3000	2,141,522.63	6,424,615.07
	<u>2,141,522.63</u>	<u>6,424,615.07</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,542,569.32	4,469,603.48
	<u>1,542,569.32</u>	<u>4,469,603.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,311,517.58	\$ 10,945,752.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,764,618.07	102,049,305.98
Net Contribution (Withdrawal)	(1,338,785.00)	(8,257,708.07)
Total Assets	\$ <u>104,737,350.65</u>	\$ <u>104,737,350.65</u>