

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,142,705.64	6,506,614.88
	<u>2,142,705.64</u>	<u>6,506,614.88</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,543,624.76	4,477,922.68
	<u>1,543,624.76</u>	<u>4,477,922.68</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>\$ 3,315,060.71</b>	<b>\$ 11,034,641.74</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>106,049,677.14</b>	<b>98,348,332.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,571,658.00)</b>	<b>(4,589,894.80)</b>
<b>Total Assets</b>	<b>\$ <u>104,793,079.85</u></b>	<b>\$ <u>104,793,079.85</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,141,522.63	6,424,615.07
	<u>2,141,522.63</u>	<u>6,424,615.07</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,542,569.32	4,469,603.48
	<u>1,542,569.32</u>	<u>4,469,603.48</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>\$ 3,311,517.58</b>	<b>\$ 10,945,752.74</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,764,618.07</b>	<b>102,049,305.98</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,338,785.00)</b>	<b>(8,257,708.07)</b>
<b>Total Assets</b>	<b>\$ <u>104,737,350.65</u></b>	<b>\$ <u>104,737,350.65</u></b>