

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.95	\$ 843.24
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.95</u>	<u>843.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	207,970.75	(437,415.48)
	<u>207,970.75</u>	<u>(437,415.48)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,381,200.74	6,066,438.91
	<u>1,381,200.74</u>	<u>6,066,438.91</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	404,756.74	2,035,012.82
	<u>404,756.74</u>	<u>2,035,012.82</u>
Total Investment Income (Loss)	\$ 1,993,931.18	\$ 7,664,879.49
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,631,066.49	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 94,624,997.67</u>	<u>\$ 94,624,997.67</u>
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 210.67	\$ 301.42
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>210.67</u>	<u>301.42</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	227,777.55	(454,253.52)
	<u>227,777.55</u>	<u>(454,253.52)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,513,664.07	6,633,857.17
	<u>1,513,664.07</u>	<u>6,633,857.17</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	443,516.54	2,291,868.52
	<u>443,516.54</u>	<u>2,291,868.52</u>
Total Investment Income (Loss)	\$ 2,185,168.83	\$ 8,471,773.59
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,309,859.52	102,758,044.43
Net Contribution (Withdrawal)	(6,819,207.00)	(7,553,996.67)
Total Assets	<u>\$ 103,675,821.35</u>	<u>\$ 103,675,821.35</u>

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