

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

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.95	\$ 843.24
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.95</u>	<u>843.24</u>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,381,200.74	6,066,438.91
	<u>1,381,200.74</u>	<u>6,066,438.91</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	404,756.74	2,035,012.82
	<u>404,756.74</u>	<u>2,035,012.82</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,993,931.18</b>	<b>\$ 7,664,879.49</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>92,631,066.49</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,348,469.21)</b>
<b>Total Assets</b>	<b><u>\$ 94,624,997.67</u></b>	<b><u>\$ 94,624,997.67</u></b>
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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><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 210.67	\$ 301.42
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>210.67</u>	<u>301.42</u>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,513,664.07	6,633,857.17
	<u>1,513,664.07</u>	<u>6,633,857.17</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	443,516.54	2,291,868.52
	<u>443,516.54</u>	<u>2,291,868.52</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,185,168.83</b>	<b>\$ 8,471,773.59</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>108,309,859.52</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(6,819,207.00)</b>	<b>(7,553,996.67)</b>
<b>Total Assets</b>	<b><u>\$ 103,675,821.35</u></b>	<b><u>\$ 103,675,821.35</u></b>

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