

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.68	\$ 5,413.34
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.68</u>	<u>5,413.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(414,817.00)	(370,121.48)
	<u>(414,817.00)</u>	<u>(370,121.48)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,356,017.06)	5,150,597.82
	<u>(1,356,017.06)</u>	<u>5,150,597.82</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,091,067.90)	3,386,854.78
	<u>(1,091,067.90)</u>	<u>3,386,854.78</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,861,897.28)	\$ 8,172,744.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,793,079.85	98,348,332.91
Net Contribution (Withdrawal)	-	(4,589,894.80)
Total Assets	\$ <u>101,931,182.57</u>	\$ <u>101,931,182.57</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.16	\$ 1,885.41
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.16</u>	<u>1,885.41</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(414,603.18)	(364,951.24)
	<u>(414,603.18)</u>	<u>(364,951.24)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,355,314.76)	5,069,300.31
	<u>(1,355,314.76)</u>	<u>5,069,300.31</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,090,502.11)	3,379,101.37
	<u>(1,090,502.11)</u>	<u>3,379,101.37</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,860,416.89)	\$ 8,085,335.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,737,350.65	102,049,305.98
Net Contribution (Withdrawal)	-	(8,257,708.07)
Total Assets	\$ <u>101,876,933.76</u>	\$ <u>101,876,933.76</u>