

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,811.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,811.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,651,257.14
Total fixed Income Securities	<u>32,651,257.14</u>

Broad Domestic Equity

SSgA Russell 3000	42,708,220.11
Total Broad Domestic Equity	<u>42,708,220.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	29,428,769.14
Total Global Equity Ex-U.S.	<u>29,428,769.14</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	2,021.62
Payable To/From	-
Total Receivables and Payables	<u>2,021.62</u>

Total Assets

\$ 104,793,079.85

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,685.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,685.52</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,640,780.59
Total fixed Income Securities	<u>32,640,780.59</u>

Broad Domestic Equity

SSgA Russell 3000	42,684,640.43
Total Broad Domestic Equity	<u>42,684,640.43</u>

Global Equity Ex-U.S.

SOA International Equity Pool	29,408,646.84
Total Global Equity Ex-U.S.	<u>29,408,646.84</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	597.27
Payable To/From	-
Total Receivables and Payables	<u>597.27</u>

Total Assets

\$ 104,737,350.65
