

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,833.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,833.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,687,984.14
Total fixed Income Securities	<u>44,687,984.14</u>

Broad Domestic Equity

SSgA Russell 3000	35,170,038.05
Total Broad Domestic Equity	<u>35,170,038.05</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,068,322.35
Total Global Equity Ex-U.S.	<u>22,068,322.35</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.68
Payable To/From	-
Total Receivables and Payables	<u>4.68</u>

Total Assets

\$ 101,931,182.57

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,282.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,282.71</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,664,947.41
Total fixed Income Securities	<u>44,664,947.41</u>

Broad Domestic Equity

SSgA Russell 3000	35,151,822.67
Total Broad Domestic Equity	<u>35,151,822.67</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,056,877.81
Total Global Equity Ex-U.S.	<u>22,056,877.81</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.16
Payable To/From	-
Total Receivables and Payables	<u>3.16</u>

Total Assets

\$ 101,876,933.76