

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,748.12
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>8,748.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	42,114,492.42
Total fixed Income Securities	<u>42,114,492.42</u>

Broad Domestic Equity

SSgA Russell 3000	33,696,656.49
Total Broad Domestic Equity	<u>33,696,656.49</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,412,440.18
Total Global Equity Ex-U.S.	<u>21,412,440.18</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	10,676.76
Payable To/From	-
Total Receivables and Payables	<u>10,676.76</u>

Total Assets

\$ 97,243,013.97

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,060.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,060.57</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,009,214.70
Total fixed Income Securities	<u>35,009,214.70</u>

Broad Domestic Equity

SSgA Russell 3000	27,977,253.40
Total Broad Domestic Equity	<u>27,977,253.40</u>

Global Equity Ex-U.S.

SOA International Equity Pool	17,785,419.00
Total Global Equity Ex-U.S.	<u>17,785,419.00</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	12,778.63
Payable To/From	-
Total Receivables and Payables	<u>12,778.63</u>

Total Assets

\$ 80,798,726.30
