

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2019**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 19,424.23 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>19,424.23</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 42,144,358.32 |
| Total fixed Income Securities | <u>42,144,358.32</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 34,877,517.88 |
| Total Broad Domestic Equity | <u>34,877,517.88</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | 21,834,933.37 |
| Total Global Equity Ex-U.S. | <u>21,834,933.37</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|--------------|
| Income Receivable/Payable | 41.22 |
| Payable To/From | - |
| Total Receivables and Payables | <u>41.22</u> |

Total Assets

| |
|-------------------------|
| \$ 98,876,275.02 |
|-------------------------|

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2019**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 26,838.30 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>26,838.30</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 35,034,041.76 |
| Total fixed Income Securities | <u>35,034,041.76</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 28,957,684.78 |
| Total Broad Domestic Equity | <u>28,957,684.78</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | 18,136,347.04 |
| Total Global Equity Ex-U.S. | <u>18,136,347.04</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|--------------|
| Income Receivable/Payable | 56.94 |
| Payable To/From | - |
| Total Receivables and Payables | <u>56.94</u> |

Total Assets

| |
|-------------------------|
| \$ 82,154,968.82 |
|-------------------------|