

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 47,882.83
Total Cash and Cash Equivalents	47,882.83

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,150,168.76
Total Fixed Income Securities	44,150,168.76

Broad Domestic Equity

SSgA Russell 3000	36,764,268.69
Total Broad Domestic Equity	36,764,268.69

Global Equity Ex-U.S.

SOA International Equity Pool	22,517,132.57
Total Global Equity Ex-U.S.	22,517,132.57

Real Assets

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

Receivables and Payables

Income Receivable/Payable	83.74
Payable To/From	-
Total Receivables and Payables	83.74

Total Assets

	\$ 103,479,536.59
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**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 47,723.53
Total Cash and Cash Equivalents	<u>47,723.53</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	36,373,432.07
Total Fixed Income Securities	<u>36,373,432.07</u>

Broad Domestic Equity

SSgA Russell 3000	30,284,714.29
Total Broad Domestic Equity	<u>30,284,714.29</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,547,231.15
Total Global Equity Ex-U.S.	<u>18,547,231.15</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	83.44
Payable To/From	-
Total Receivables and Payables	<u>83.44</u>

Total Assets

\$ 85,253,184.48
