

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
February 28, 2020**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 44,861.44
Total Cash and Cash Equivalents	<u>44,861.44</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	50,559,467.15
Total Fixed Income Securities	<u>50,559,467.15</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	29,782,770.07
Total Broad Domestic Equity	<u>29,782,770.07</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	19,654,689.84
Total Global Equity Ex-U.S.	<u>19,654,689.84</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	79.63
Payable To/From	-
Total Receivables and Payables	<u>79.63</u>
<b>Total Assets</b>	<u><u>\$ 100,041,868.13</u></u>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
February 28, 2020**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 45,405.80
Total Cash and Cash Equivalents	<u>45,405.80</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	45,166,258.52
Total Fixed Income Securities	<u>45,166,258.52</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	22,155,722.79
Total Broad Domestic Equity	<u>22,155,722.79</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	15,395,579.94
Total Global Equity Ex-U.S.	<u>15,395,579.94</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	79.82
Payable To/From	-
Total Receivables and Payables	<u>79.82</u>
<b>Total Assets</b>	<u><u>\$ 82,763,046.87</u></u>