

**EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,556.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,556.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,852,944.42
Total fixed Income Securities	<u>31,852,944.42</u>

Broad Domestic Equity

SSgA Russell 3000	38,883,075.87
Total Broad Domestic Equity	<u>38,883,075.87</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>27,608,752.79</u>

Real Assets

	27,608,752.79
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3.73
Payable To/From	-
Total Receivables and Payables	<u>3.73</u>

Total Assets

	<u><u>\$ 98,348,332.91</u></u>
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**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,064.01
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,064.01</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,038,716.72
Total fixed Income Securities	<u>33,038,716.72</u>

Broad Domestic Equity

SSgA Russell 3000	40,347,994.92
Total Broad Domestic Equity	<u>40,347,994.92</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>28,657,525.06</u>

Real Assets

	28,657,525.06
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	5.27
Payable To/From	-
Total Receivables and Payables	<u>5.27</u>

Total Assets

\$ 102,049,305.98