

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
July 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,559.83
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,559.83</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,988,558.37
Total fixed Income Securities	<u>31,988,558.37</u>

**Broad Domestic Equity**

SSgA Russell 3000	39,616,983.62
Total Broad Domestic Equity	<u>39,616,983.62</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	28,556,618.61
Total Global Equity Ex-U.S.	<u>28,556,618.61</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	4.08
Payable To/From	-
Total Receivables and Payables	<u>4.08</u>

**Total Assets**

<b>\$ 100,165,724.51</b>
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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
July 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,069.28
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,069.28</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	33,179,379.09
Total fixed Income Securities	<u>33,179,379.09</u>

**Broad Domestic Equity**

SSgA Russell 3000	41,109,552.59
Total Broad Domestic Equity	<u>41,109,552.59</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	29,641,397.46
Total Global Equity Ex-U.S.	<u>29,641,397.46</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	5.79
Payable To/From	-
Total Receivables and Payables	<u>5.79</u>

**Total Assets**

\$ 103,935,404.21