

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,563.91
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,563.91</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,359,733.03
Total fixed Income Securities	<u>33,359,733.03</u>

Broad Domestic Equity

SSgA Russell 3000	40,192,414.86
Total Broad Domestic Equity	<u>40,192,414.86</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,094,360.72
Total Global Equity Ex-U.S.	<u>27,094,360.72</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.26
Payable To/From	-
Total Receivables and Payables	<u>4.26</u>

Total Assets

\$ 100,650,076.78

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
August 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,075.07
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,075.07</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,511,545.59
Total fixed Income Securities	<u>32,511,545.59</u>

Broad Domestic Equity

SSgA Russell 3000	39,167,473.05
Total Broad Domestic Equity	<u>39,167,473.05</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,396,883.45
Total Global Equity Ex-U.S.	<u>26,396,883.45</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	122.08
Payable To/From	-
Total Receivables and Payables	<u>122.08</u>

Total Assets

\$ 98,081,099.24
