

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 29, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,568.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,568.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,213,125.28
Total fixed Income Securities	<u>33,213,125.28</u>

Broad Domestic Equity

SSgA Russell 3000	41,165,741.65
Total Broad Domestic Equity	<u>41,165,741.65</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,578,188.71
Total Global Equity Ex-U.S.	<u>27,578,188.71</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.72
Payable To/From	-
Total Receivables and Payables	<u>3.72</u>

Total Assets

\$ 101,960,627.53

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 29, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,197.15
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,197.15</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,511,114.54
Total fixed Income Securities	<u>32,511,114.54</u>

Broad Domestic Equity

SSgA Russell 3000	39,784,546.81
Total Broad Domestic Equity	<u>39,784,546.81</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,484,926.54
Total Global Equity Ex-U.S.	<u>26,484,926.54</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	155.45
Payable To/From	-
Total Receivables and Payables	<u>155.45</u>

Total Assets

\$ 98,785,940.49
