

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,571.82
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,571.82</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	33,229,278.44
Total fixed Income Securities	<u>33,229,278.44</u>

**Broad Domestic Equity**

SSgA Russell 3000	42,056,528.76
Total Broad Domestic Equity	<u>42,056,528.76</u>

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

SOA International Equity Pool	28,076,696.50
Total Global Equity Ex-U.S.	<u>28,076,696.50</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	3.79
Payable To/From	-
Total Receivables and Payables	<u>3.79</u>

**Total Assets**

\$ 103,366,079.31

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,352.49
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,352.49</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,526,926.33
Total fixed Income Securities	<u>32,526,926.33</u>

**Broad Domestic Equity**

SSgA Russell 3000	40,645,446.23
Total Broad Domestic Equity	<u>40,645,446.23</u>

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

SOA International Equity Pool	26,963,672.51
Total Global Equity Ex-U.S.	<u>26,963,672.51</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	5.66
Payable To/From	-
Total Receivables and Payables	<u>5.66</u>

**Total Assets**

<b>\$ 100,141,403.22</b>
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