

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
June 29, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,594.31
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,594.31</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,422,381.41
Total fixed Income Securities	<u>44,422,381.41</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,835,405.69
Total Broad Domestic Equity	<u>35,835,405.69</u>

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

SOA International Equity Pool	21,453,316.91
Total Global Equity Ex-U.S.	<u>21,453,316.91</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	8.09
Payable To/From	-
Total Receivables and Payables	<u>8.09</u>

**Total Assets**

<b>\$ 101,715,706.41</b>
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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
June 29, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,996.14
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>8,996.14</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	39,807,890.68
Total fixed Income Securities	<u>39,807,890.68</u>

**Broad Domestic Equity**

SSgA Russell 3000	32,112,918.59
Total Broad Domestic Equity	<u>32,112,918.59</u>

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

SOA International Equity Pool	19,197,322.51
Total Global Equity Ex-U.S.	<u>19,197,322.51</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	15.89
Payable To/From	-
Total Receivables and Payables	<u>15.89</u>

**Total Assets**

<b>\$ 91,127,143.81</b>
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