

**EVOS Research Investment
Net Asset Value
As of the Month Ending
July 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,602.40
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,602.40</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,433,676.33
Total fixed Income Securities	<u>44,433,676.33</u>

Broad Domestic Equity

SSgA Russell 3000	37,025,853.31
Total Broad Domestic Equity	<u>37,025,853.31</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,955,874.96
Total Global Equity Ex-U.S.	<u>21,955,874.96</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.31
Payable To/From	-
Total Receivables and Payables	<u>8.31</u>

Total Assets

\$ 103,420,015.31

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,012.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,012.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	39,818,012.35
Total fixed Income Securities	<u>39,818,012.35</u>

Broad Domestic Equity

SSgA Russell 3000	33,179,705.68
Total Broad Domestic Equity	<u>33,179,705.68</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,647,032.37
Total Global Equity Ex-U.S.	<u>19,647,032.37</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	16.23
Payable To/From	-
Total Receivables and Payables	<u>16.23</u>

Total Assets

\$ 92,653,778.66
