

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,610.58
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,610.58</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,722,088.65
Total fixed Income Securities	<u>44,722,088.65</u>

Broad Domestic Equity

SSgA Russell 3000	38,284,461.76
Total Broad Domestic Equity	<u>38,284,461.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,488,784.55
Total Global Equity Ex-U.S.	<u>21,488,784.55</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	9.15
Payable To/From	-
Total Receivables and Payables	<u>9.15</u>

Total Assets

\$ 104,499,954.69

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,028.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,028.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	40,076,465.06
Total fixed Income Securities	<u>40,076,465.06</u>

Broad Domestic Equity

SSgA Russell 3000	34,307,579.01
Total Broad Domestic Equity	<u>34,307,579.01</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,229,060.52
Total Global Equity Ex-U.S.	<u>19,229,060.52</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	17.95
Payable To/From	-
Total Receivables and Payables	<u>17.95</u>

Total Assets

\$ 93,622,150.54
