

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
September 28, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,619.73
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,619.73</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,450,954.30
Total fixed Income Securities	<u>44,450,954.30</u>

**Broad Domestic Equity**

SSgA Russell 3000	38,347,927.49
Total Broad Domestic Equity	<u>38,347,927.49</u>

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

SOA International Equity Pool	21,607,754.07
Total Global Equity Ex-U.S.	<u>21,607,754.07</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	7.91
Payable To/From	-
Total Receivables and Payables	<u>7.91</u>

**Total Assets**

\$ 104,411,263.50

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
September 28, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,045.95
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>9,045.95</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	39,833,495.48
Total fixed Income Securities	<u>39,833,495.48</u>

**Broad Domestic Equity**

SSgA Russell 3000	34,364,452.12
Total Broad Domestic Equity	<u>34,364,452.12</u>

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

SOA International Equity Pool	19,335,519.39
Total Global Equity Ex-U.S.	<u>19,335,519.39</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	15.49
Payable To/From	-
Total Receivables and Payables	<u>15.49</u>

**Total Assets**

<b>\$ 93,542,528.43</b>
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