

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,626.84
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,626.84</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,559,802.70
Total fixed Income Securities	<u>44,559,802.70</u>

**Broad Domestic Equity**

SSgA Russell 3000	33,830,033.61
Total Broad Domestic Equity	<u>33,830,033.61</u>

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

SOA International Equity Pool	21,189,694.09
Total Global Equity Ex-U.S.	<u>21,189,694.09</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	8.39
Payable To/From	-
Total Receivables and Payables	<u>8.39</u>

**Total Assets**

<b>\$ 99,584,165.63</b>
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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
October 31, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,059.87
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>9,059.87</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	37,808,687.07
Total fixed Income Securities	<u>37,808,687.07</u>

**Broad Domestic Equity**

SSgA Russell 3000	28,693,557.67
Total Broad Domestic Equity	<u>28,693,557.67</u>

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

SOA International Equity Pool	17,954,776.95
Total Global Equity Ex-U.S.	<u>17,954,776.95</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	16.43
Payable To/From	-
Total Receivables and Payables	<u>16.43</u>

**Total Assets**

<b>\$ 84,466,097.99</b>
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