

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
March 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,464.03
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>19,464.03</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	42,935,102.01
Total fixed Income Securities	<u>42,935,102.01</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,390,813.41
Total Broad Domestic Equity	<u>35,390,813.41</u>

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

SOA International Equity Pool	21,958,951.17
Total Global Equity Ex-U.S.	<u>21,958,951.17</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	44.19
Payable To/From	-
Total Receivables and Payables	<u>44.19</u>

**Total Assets**

\$ 100,304,374.81

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 26,893.28
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>26,893.28</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,691,376.39
Total fixed Income Securities	<u>35,691,376.39</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,383,857.81
Total Broad Domestic Equity	<u>29,383,857.81</u>

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

SOA International Equity Pool	18,239,358.23
Total Global Equity Ex-U.S.	<u>18,239,358.23</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	61.09
Payable To/From	-
Total Receivables and Payables	<u>61.09</u>

**Total Assets**

<b>\$ 83,341,546.80</b>
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