

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,508.22
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>19,508.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,717,184.76
Total fixed Income Securities	<u>43,717,184.76</u>

Broad Domestic Equity

SSgA Russell 3000	36,221,422.39
Total Broad Domestic Equity	<u>36,221,422.39</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,389,124.49
Total Global Equity Ex-U.S.	<u>22,389,124.49</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	42.30
Payable To/From	-
Total Receivables and Payables	<u>42.30</u>

Total Assets

\$ 102,347,282.16

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,954.37
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>26,954.37</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,990,704.42
Total fixed Income Securities	<u>35,990,704.42</u>

Broad Domestic Equity

SSgA Russell 3000	29,831,508.80
Total Broad Domestic Equity	<u>29,831,508.80</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,439,285.76
Total Global Equity Ex-U.S.	<u>18,439,285.76</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	452.28
Payable To/From	-
Total Receivables and Payables	<u>452.28</u>

Total Assets

\$ 84,288,905.63
