

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 346,549.79
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>346,549.79</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,092,588.89
Total fixed Income Securities	<u>44,092,588.89</u>

**Broad Domestic Equity**

SSgA Russell 3000	33,876,859.22
Total Broad Domestic Equity	<u>33,876,859.22</u>

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

SOA International Equity Pool	21,286,312.70
Total Global Equity Ex-U.S.	<u>21,286,312.70</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	274.59
Payable To/From	-
Total Receivables and Payables	<u>274.59</u>

**Total Assets**

<b>\$ 99,602,585.19</b>
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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 27,405.63
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>27,405.63</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,572,329.03
Total fixed Income Securities	<u>36,572,329.03</u>

**Broad Domestic Equity**

SSgA Russell 3000	27,900,555.99
Total Broad Domestic Equity	<u>27,900,555.99</u>

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

SOA International Equity Pool	17,531,029.95
Total Global Equity Ex-U.S.	<u>17,531,029.95</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	61.54
Payable To/From	-
Total Receivables and Payables	<u>61.54</u>

**Total Assets**

<b>\$ 82,031,382.14</b>
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