

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
June 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 343,931.37
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>343,931.37</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,734,524.55
Total fixed Income Securities	<u>44,734,524.55</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,247,746.60
Total Broad Domestic Equity	<u>36,247,746.60</u>

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

SOA International Equity Pool	22,545,739.94
Total Global Equity Ex-U.S.	<u>22,545,739.94</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	781.30
Payable To/From	-
Total Receivables and Payables	<u>781.30</u>

**Total Assets**

\$ 103,872,723.76

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
June 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	84.54
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>84.54</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		36,800,581.85
Total fixed Income Securities		<u>36,800,581.85</u>

**Broad Domestic Equity**

SSgA Russell 3000		29,853,189.07
Total Broad Domestic Equity		<u>29,853,189.07</u>

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

SOA International Equity Pool		18,568,271.88
Total Global Equity Ex-U.S.		<u>18,568,271.88</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		35.76
Payable To/From		-
Total Receivables and Payables		<u>35.76</u>

**Total Assets**

	<u>\$</u>	<u>85,222,163.10</u>
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