

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	0.67
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>0.67</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		44,533,237.08
Total fixed Income Securities		<u>44,533,237.08</u>

**Broad Domestic Equity**

SSgA Russell 3000		36,416,521.44
Total Broad Domestic Equity		<u>36,416,521.44</u>

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

SOA International Equity Pool		22,312,905.64
Total Global Equity Ex-U.S.		<u>22,312,905.64</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		570.70
Payable To/From		-
Total Receivables and Payables		<u>570.70</u>

**Total Assets**

	<u>\$</u>	<u><b>103,263,235.53</b></u>
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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
July 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	120.30
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>120.30</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		36,891,829.62
Total fixed Income Securities		<u>36,891,829.62</u>

**Broad Domestic Equity**

SSgA Russell 3000		30,166,656.72
Total Broad Domestic Equity		<u>30,166,656.72</u>

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

SOA International Equity Pool		18,485,214.18
Total Global Equity Ex-U.S.		<u>18,485,214.18</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		0.26
Payable To/From		-
Total Receivables and Payables		<u>0.26</u>

**Total Assets**

	<u>\$</u>	<u><b>85,543,821.08</b></u>
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