

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	99.50
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>99.50</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		44,292,064.19
Total fixed Income Securities		<u>44,292,064.19</u>

Broad Domestic Equity

SSgA Russell 3000		35,692,606.04
Total Broad Domestic Equity		<u>35,692,606.04</u>

Global Equity Ex-U.S.

SOA International Equity Pool		22,636,617.59
Total Global Equity Ex-U.S.		<u>22,636,617.59</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		0.54
Payable To/From		-
Total Receivables and Payables		<u>0.54</u>

Total Assets

	<u>\$</u>	<u>102,621,387.86</u>
--	-----------	------------------------------

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 48.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>48.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	36,951,775.62
Total fixed Income Securities	<u>36,951,775.62</u>

Broad Domestic Equity

SSgA Russell 3000	29,777,173.76
Total Broad Domestic Equity	<u>29,777,173.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,884,989.72
Total Global Equity Ex-U.S.	<u>18,884,989.72</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	0.12
Payable To/From	-
Total Receivables and Payables	<u>0.12</u>

Total Assets

\$ 85,613,987.36
