

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	108.36
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>108.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		44,705,622.51
Total fixed Income Securities		<u>44,705,622.51</u>

Broad Domestic Equity

SSgA Russell 3000		36,107,684.91
Total Broad Domestic Equity		<u>36,107,684.91</u>

Global Equity Ex-U.S.

SOA International Equity Pool		22,805,506.25
Total Global Equity Ex-U.S.		<u>22,805,506.25</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		0.22
Payable To/From		-
Total Receivables and Payables		<u>0.22</u>

Total Assets

	<u>\$</u>	<u>103,618,922.25</u>
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**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	68.98
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>68.98</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		35,149,719.77
Total fixed Income Securities		<u>35,149,719.77</u>

Broad Domestic Equity

SSgA Russell 3000		28,383,468.29
Total Broad Domestic Equity		<u>28,383,468.29</u>

Global Equity Ex-U.S.

SOA International Equity Pool		17,939,096.97
Total Global Equity Ex-U.S.		<u>17,939,096.97</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		0.10
Payable To/From		-
Total Receivables and Payables		<u>0.10</u>

Total Assets

	<u>\$</u>	<u>81,472,354.11</u>
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