

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	108.58
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>108.58</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		44,841,706.38
Total fixed Income Securities		<u>44,841,706.38</u>

Broad Domestic Equity

SSgA Russell 3000		36,870,921.09
Total Broad Domestic Equity		<u>36,870,921.09</u>

Global Equity Ex-U.S.

SOA International Equity Pool		23,558,686.63
Total Global Equity Ex-U.S.		<u>23,558,686.63</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		0.24
Payable To/From		-
Total Receivables and Payables		<u>0.24</u>

Total Assets

	<u>\$</u>	<u>105,271,422.92</u>
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**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
October 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	69.08
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>69.08</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		35,256,715.53
Total fixed Income Securities		<u>35,256,715.53</u>

Broad Domestic Equity

SSgA Russell 3000		28,983,431.67
Total Broad Domestic Equity		<u>28,983,431.67</u>

Global Equity Ex-U.S.

SOA International Equity Pool		18,531,558.13
Total Global Equity Ex-U.S.		<u>18,531,558.13</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

	<u>\$</u>	<u>82,771,774.53</u>
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