

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
December 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,710.77
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,710.77</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>27,567,041.67</u>
Total fixed Income Securities	<u>27,567,041.67</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>42,451,002.17</u>
Total Broad Domestic Equity	<u>42,451,002.17</u>

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

SOA International Equity Pool	<u>21,150,935.68</u>
Total Global Equity Ex-U.S.	<u>21,150,935.68</u>

**Receivables and Payables**

Income Receivable	831.09
Payable To/From	-
Total Receivables and Payables	<u>831.09</u>

**Total Assets**

\$ 91,172,521.38

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**December 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,489.02
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,489.02</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,235,147.47
Total fixed Income Securities	<u>32,235,147.47</u>

**Broad Domestic Equity**

SSgA Russell 3000	49,628,861.42
Total Broad Domestic Equity	<u>49,628,861.42</u>

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

SOA International Equity Pool	24,736,801.84
Total Global Equity Ex-U.S.	<u>24,736,801.84</u>

**Receivables and Payables**

Income Receivable/Payable	79.87
Payable To/From	-
Total Receivables and Payables	<u>79.87</u>

**Total Assets**

\$ 106,604,379.62