

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 28, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,549.82
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,549.82</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,637,221.93
Total fixed Income Securities	<u>31,637,221.93</u>

Broad Domestic Equity

SSgA Russell 3000	38,166,895.01
Total Broad Domestic Equity	<u>38,166,895.01</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,717,564.85
Total Global Equity Ex-U.S.	<u>26,717,564.85</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.35
Payable To/From	-
Total Receivables and Payables	<u>3.35</u>

Total Assets

\$ 96,525,234.96

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 28, 2017**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,055.06
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,055.06</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,814,963.70
Total fixed Income Securities	<u>32,814,963.70</u>
Broad Domestic Equity	
SSgA Russell 3000	39,604,831.95
Total Broad Domestic Equity	<u>39,604,831.95</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	27,732,483.61
Total Global Equity Ex-U.S.	<u>27,732,483.61</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	4.78
Payable To/From	-
Total Receivables and Payables	<u>4.78</u>
Total Assets	<u><u>\$ 100,157,339.10</u></u>