

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,553.17
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,553.17</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,880,994.88
Total fixed Income Securities	<u>31,880,994.88</u>

**Broad Domestic Equity**

SSgA Russell 3000	38,537,633.27
Total Broad Domestic Equity	<u>38,537,633.27</u>

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

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>27,589,994.00</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	27,589,994.00
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	2.93
Payable To/From	-
Total Receivables and Payables	<u>2.93</u>

**Total Assets**

\$ 98,012,178.25

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,059.84
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,059.84</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	33,067,811.41
Total fixed Income Securities	<u>33,067,811.41</u>

**Broad Domestic Equity**

SSgA Russell 3000	39,989,537.78
Total Broad Domestic Equity	<u>39,989,537.78</u>

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

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>28,638,053.61</u>

**Real Assets**

	28,638,053.61
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	4.17
Payable To/From	-
Total Receivables and Payables	<u>4.17</u>

**Total Assets**

\$ 101,700,466.81