

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,574,579.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,574,579.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,024,548.45
Total fixed Income Securities	<u>33,024,548.45</u>

Broad Domestic Equity

SSgA Russell 3000	40,562,037.11
Total Broad Domestic Equity	<u>40,562,037.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,885,144.38
Total Global Equity Ex-U.S.	<u>27,885,144.38</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3,367.77
Payable To/From	-
Total Receivables and Payables	<u>3,367.77</u>

Total Assets

\$ 106,049,677.14

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,343,955.07
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,343,955.07</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,013,952.23
Total fixed Income Securities	<u>33,013,952.23</u>

Broad Domestic Equity

SSgA Russell 3000	40,539,642.36
Total Broad Domestic Equity	<u>40,539,642.36</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,866,077.52
Total Global Equity Ex-U.S.	<u>27,866,077.52</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	990.89
Payable To/From	-
Total Receivables and Payables	<u>990.89</u>

Total Assets

\$ 102,764,618.07
