

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 159,188.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>159,188.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,618,669.14
Total fixed Income Securities	<u>43,618,669.14</u>

Broad Domestic Equity

SSgA Russell 3000	35,149,275.85
Total Broad Domestic Equity	<u>35,149,275.85</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,404,182.01
Total Global Equity Ex-U.S.	<u>22,404,182.01</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	14.54
Payable To/From	-
Total Receivables and Payables	<u>14.54</u>

Total Assets

\$ 101,331,329.68

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 934,186.40
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>934,186.40</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,262,831.61
Total fixed Income Securities	<u>43,262,831.61</u>

Broad Domestic Equity

SSgA Russell 3000	34,860,929.73
Total Broad Domestic Equity	<u>34,860,929.73</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,221,090.02
Total Global Equity Ex-U.S.	<u>22,221,090.02</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	46.77
Payable To/From	-
Total Receivables and Payables	<u>46.77</u>

Total Assets

\$ 101,279,084.53