

**EVOS Research Investment
Net Asset Value
As of the Month Ending
May 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,316.98
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,316.98</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,473,656.97
Total fixed Income Securities	<u>44,473,656.97</u>

Broad Domestic Equity

SSgA Russell 3000	35,602,844.03
Total Broad Domestic Equity	<u>35,602,844.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,868,643.52
Total Global Equity Ex-U.S.	<u>21,868,643.52</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	277.33
Payable To/From	-
Total Receivables and Payables	<u>277.33</u>

Total Assets

\$ 101,949,738.83

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,316.46
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,316.46</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	39,853,839.89
Total fixed Income Securities	<u>39,853,839.89</u>

Broad Domestic Equity

SSgA Russell 3000	31,904,514.82
Total Broad Domestic Equity	<u>31,904,514.82</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,568,974.11
Total Global Equity Ex-U.S.	<u>19,568,974.11</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	5,679.68
Payable To/From	-
Total Receivables and Payables	<u>5,679.68</u>

Total Assets

\$ 91,336,324.96
