

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,642,529.60
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,642,529.60</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	41,623,793.98
Total fixed Income Securities	<u>41,623,793.98</u>

Broad Domestic Equity

SSgA Russell 3000	31,044,586.47
Total Broad Domestic Equity	<u>31,044,586.47</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,937,958.67
Total Global Equity Ex-U.S.	<u>19,937,958.67</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4,518.52
Payable To/From	-
Total Receivables and Payables	<u>4,518.52</u>

Total Assets

\$ 97,253,387.24

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,556,369.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,556,369.86</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,601,303.65
Total fixed Income Securities	<u>34,601,303.65</u>

Broad Domestic Equity

SSgA Russell 3000	25,775,324.69
Total Broad Domestic Equity	<u>25,775,324.69</u>

Global Equity Ex-U.S.

SOA International Equity Pool	16,560,697.77
Total Global Equity Ex-U.S.	<u>16,560,697.77</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	5,411.71
Payable To/From	-
Total Receivables and Payables	<u>5,411.71</u>

Total Assets

\$ 82,499,107.68
