EVOS Research Investment
Net Asset Value
As of the Month Ending
May 31, 2016

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	526.13
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		526.13
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		28,260,404.16
Total fixed Income Securities		28,260,404.16
Broad Domestic Equity		
SSgA Russell 3000		44,593,991.23
Total Broad Domestic Equity		44,593,991.23
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		21,509,552.66
Total Global Equity Ex-U.S.		21,509,552.66
Receivables and Payables		
Income Receivable		1,113.74
Payable To/From		-
Total Receivables and Payables		1,113.74
Total Assets	**$**	**94,365,587.92**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 31, 2016

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 1,799.71
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	1,799.71
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	30,761,417.85
Total fixed Income Securities	30,761,417.85
Broad Domestic Equity	
SSgA Russell 3000	48,603,865.70
Total Broad Domestic Equity	48,603,865.70
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,454,119.16
Total Global Equity Ex-U.S.	23,454,119.16
Receivables and Payables	
Income Receivable/Payable	1.09
Payable To/From	-
Total Receivables and Payables	1.09
Total Assets	**$ 102,821,203.51**