EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	1,639.87
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		1,639.87
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		28,765,809.54
Total fixed Income Securities		28,765,809.54
Broad Domestic Equity		
SSgA Russell 3000		44,680,800.71
Total Broad Domestic Equity		44,680,800.71
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		20,860,336.00
Total Global Equity Ex-U.S.		20,860,336.00
Receivables and Payables		
Income Receivable		1.27
Payable To/From		-
Total Receivables and Payables		1.27
Total Assets	**$**	**94,308,587.39**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 1,800.80
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	1,800.80
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	31,311,551.03
Total fixed Income Securities	31,311,551.03
Broad Domestic Equity	
SSgA Russell 3000	48,698,481.07
Total Broad Domestic Equity	48,698,481.07
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,746,210.12
Total Global Equity Ex-U.S.	22,746,210.12
Receivables and Payables	
Income Receivable/Payable	1.41
Payable To/From	-
Total Receivables and Payables	1.41
Total Assets	**$ 102,758,044.43**