EVOS Research Investment
Net Asset Value
As of the Month Ending
April 29, 2016

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	525.68
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		525.68
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		28,818,865.24
Total fixed Income Securities		28,818,865.24
Broad Domestic Equity		
SSgA Russell 3000		47,393,525.82
Total Broad Domestic Equity		47,393,525.82
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		23,064,388.16
Total Global Equity Ex-U.S.		23,064,388.16
Receivables and Payables		
Income Receivable		0.45
Payable To/From		-
Total Receivables and Payables		0.45
Total Assets	**$**	**99,277,305.35**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 29, 2016

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 1,798.12
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	1,798.12
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	29,656,462.97
Total fixed Income Securities	29,656,462.97
Broad Domestic Equity	
SSgA Russell 3000	48,770,213.13
Total Broad Domestic Equity	48,770,213.13
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,734,362.59
Total Global Equity Ex-U.S.	23,734,362.59
Receivables and Payables	
Income Receivable/Payable	1.59
Payable To/From	-
Total Receivables and Payables	1.59
Total Assets	**$ 102,162,838.40**