

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,641.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,641.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,949,006.01
Total fixed Income Securities	<u>28,949,006.01</u>

Broad Domestic Equity

SSgA Russell 3000	46,410,208.76
Total Broad Domestic Equity	<u>46,410,208.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,858,294.68
Total Global Equity Ex-U.S.	<u>21,858,294.68</u>

Receivables and Payables

Income Receivable	1.15
Payable To/From	-
Total Receivables and Payables	<u>1.15</u>

Total Assets

\$ 97,219,151.74

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,802.21
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,802.21</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,510,960.13
Total fixed Income Securities	<u>31,510,960.13</u>

Broad Domestic Equity

SSgA Russell 3000	50,583,396.81
Total Broad Domestic Equity	<u>50,583,396.81</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,834,389.10
Total Global Equity Ex-U.S.	<u>23,834,389.10</u>

Receivables and Payables

Income Receivable/Payable	1.28
Payable To/From	-
Total Receivables and Payables	<u>1.28</u>

Total Assets

\$ 105,930,549.53