

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 1,642.29
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,642.29</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,914,722.10
Total fixed Income Securities	<u>28,914,722.10</u>

**Broad Domestic Equity**

SSgA Russell 3000	46,533,307.69
Total Broad Domestic Equity	<u>46,533,307.69</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	21,910,841.20
Total Global Equity Ex-U.S.	<u>21,910,841.20</u>

**Receivables and Payables**

Income Receivable	0.82
Payable To/From	-
Total Receivables and Payables	<u>0.82</u>

**Total Assets**

\$ 97,360,514.10

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 1,803.49
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,803.49</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,473,642.10
Total fixed Income Securities	<u>31,473,642.10</u>

**Broad Domestic Equity**

SSgA Russell 3000	50,717,564.74
Total Broad Domestic Equity	<u>50,717,564.74</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	23,891,686.04
Total Global Equity Ex-U.S.	<u>23,891,686.04</u>

**Receivables and Payables**

Income Receivable/Payable	0.92
Payable To/From	-
Total Receivables and Payables	<u>0.92</u>

**Total Assets**

\$ 106,084,697.29