

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,705.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,705.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,856,436.70
Total fixed Income Securities	<u>28,856,436.70</u>

Broad Domestic Equity

SSgA Russell 3000	46,597,837.57
Total Broad Domestic Equity	<u>46,597,837.57</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,219,500.47
Total Global Equity Ex-U.S.	<u>22,219,500.47</u>

Receivables and Payables

Income Receivable	1.76
Payable To/From	-
Total Receivables and Payables	<u>1.76</u>

Total Assets

\$ 97,676,482.40

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,482.74
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,482.74</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,409,623.59
Total fixed Income Securities	<u>31,409,623.59</u>

Broad Domestic Equity

SSgA Russell 3000	50,787,897.16
Total Broad Domestic Equity	<u>50,787,897.16</u>

Global Equity Ex-U.S.

SOA International Equity Pool	24,228,249.61
Total Global Equity Ex-U.S.	<u>24,228,249.61</u>

Receivables and Payables

Income Receivable/Payable	2.28
Payable To/From	-
Total Receivables and Payables	<u>2.28</u>

Total Assets

\$ 106,429,255.38