

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,707.66
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,707.66</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>28,650,754.37</u>
Total fixed Income Securities	<u>28,650,754.37</u>

Broad Domestic Equity

SSgA Russell 3000	<u>45,598,609.28</u>
Total Broad Domestic Equity	<u>45,598,609.28</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>21,798,159.72</u>
Total Global Equity Ex-U.S.	<u>21,798,159.72</u>

Receivables and Payables

Income Receivable	2.01
Payable To/From	-
Total Receivables and Payables	<u>2.01</u>

Total Assets

\$ 96,050,233.04

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,485.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,485.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,185,742.62
Total fixed Income Securities	<u>31,185,742.62</u>

Broad Domestic Equity

SSgA Russell 3000	49,698,818.64
Total Broad Domestic Equity	<u>49,698,818.64</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,768,817.68
Total Global Equity Ex-U.S.	<u>23,768,817.68</u>

Receivables and Payables

Income Receivable/Payable	2.57
Payable To/From	-
Total Receivables and Payables	<u>2.57</u>

Total Assets

\$ 104,656,866.53