

EVOS Research Investment
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 336.30
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.30</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,416,153.02
Total fixed Income Securities	<u>32,416,153.02</u>

Broad Domestic Equity

SSgA Russell 3000	50,219,436.16
Total Broad Domestic Equity	<u>50,219,436.16</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,326,818.32
Total Global Equity Ex-U.S.	<u>24,326,818.32</u>

Receivables and Payables

Income Receivable	0.09
Payable To/From	-
Total Receivables and Payables	<u>0.09</u>

Total Assets

\$ 106,962,743.89

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 118.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>118.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,373,318.85
Total fixed Income Securities	<u>34,373,318.85</u>

Broad Domestic Equity

SSgA Russell 3000	53,251,109.96
Total Broad Domestic Equity	<u>53,251,109.96</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,795,395.08
Total Global Equity Ex-U.S.	<u>25,795,395.08</u>

Receivables and Payables

Income Receivable/Payable	0.01
Payable To/From	-
Total Receivables and Payables	<u>0.01</u>

Total Assets

\$ 113,419,941.92