

EVOS Research Investment
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 336.42
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.42</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,991,424.69
Total fixed Income Securities	<u>32,991,424.69</u>

Broad Domestic Equity

SSgA Russell 3000	52,852,491.79
Total Broad Domestic Equity	<u>52,852,491.79</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,539,468.69
Total Global Equity Ex-U.S.	<u>24,539,468.69</u>

Receivables and Payables

Income Receivable	0.07
Payable To/From	-
Total Receivables and Payables	<u>0.07</u>

Total Assets

\$ 110,383,721.66

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
11/28/2014

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>)	34,983,323.32
Total fixed Income Securities	<u>34,983,323.32</u>

Broad Domestic Equity

SSgA Russell 3000	56,043,119.28
Total Broad Domestic Equity	<u>56,043,119.28</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,020,882.80
Total Global Equity Ex-U.S.	<u>26,020,882.80</u>

Receivables and Payables

Income Receivable/Payable	0.02
Payable To/From	-
Total Receivables and Payables	<u>0.02</u>

Total Assets

\$ 117,047,443.44