EVOS Research Investment
Net Asset Value
As of the Month Ending
1/30/2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	$	217.79
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		217.79

Fixed Income Securities

Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	31,753,113.80
Total fixed Income Securities	31,753,113.80

Broad Domestic Equity

SSgA Russell 3000	46,793,929.18
Total Broad Domestic Equity	46,793,929.18

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,354,957.74
Total Global Equity Ex-U.S.	23,354,957.74

Receivables and Payables

Income Receivable	0.12
Payable To/From	-
Total Receivables and Payables	0.12

Total Assets   **$ 101,902,218.63**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
1/30/2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	$	88.53
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		88.53

Fixed Income Securities

Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	35,449,471.06
Total fixed Income Securities	35,449,471.06

Broad Domestic Equity

SSgA Russell 3000	52,608,260.68
Total Broad Domestic Equity	52,608,260.68

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,692,426.74
Total Global Equity Ex-U.S.	25,692,426.74

Receivables and Payables

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

Total Assets   **$ 113,750,247.03**