

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 217.96
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>217.96</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,609,053.97
Total fixed Income Securities	<u>31,609,053.97</u>

**Broad Domestic Equity**

SSgA Russell 3000	49,005,448.38
Total Broad Domestic Equity	<u>49,005,448.38</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,658,213.11
Total Global Equity Ex-U.S.	<u>24,658,213.11</u>

**Receivables and Payables**

Income Receivable	0.06
Payable To/From	-
Total Receivables and Payables	<u>0.06</u>

**Total Assets**

\$ 105,272,933.48

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 88.60
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>88.60</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,288,641.32
Total fixed Income Securities	<u>35,288,641.32</u>

**Broad Domestic Equity**

SSgA Russell 3000	55,094,569.92
Total Broad Domestic Equity	<u>55,094,569.92</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	27,126,117.76
Total Global Equity Ex-U.S.	<u>27,126,117.76</u>

**Receivables and Payables**

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

**Total Assets**

\$ 117,509,417.60