

EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 218.20
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>218.20</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,079,597.04
Total fixed Income Securities	<u>31,079,597.04</u>

Broad Domestic Equity

SSgA Russell 3000	49,050,508.83
Total Broad Domestic Equity	<u>49,050,508.83</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,342,124.75
Total Global Equity Ex-U.S.	<u>25,342,124.75</u>

Receivables and Payables

Income Receivable	0.04
Payable To/From	-
Total Receivables and Payables	<u>0.04</u>

Total Assets

\$ 105,472,448.86

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 88.63
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>88.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,697,550.70
Total fixed Income Securities	<u>34,697,550.70</u>

Broad Domestic Equity

SSgA Russell 3000	55,145,229.27
Total Broad Domestic Equity	<u>55,145,229.27</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	27,878,478.26
Total Global Equity Ex-U.S.	<u>27,878,478.26</u>

Receivables and Payables

Income Receivable/Payable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

Total Assets

\$ 117,721,346.89