

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 218.24
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>218.24</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,027,385.60
Total fixed Income Securities	<u>32,027,385.60</u>

**Broad Domestic Equity**

SSgA Russell 3000	49,568,117.44
Total Broad Domestic Equity	<u>49,568,117.44</u>

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

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,252,155.47
Total Global Equity Ex-U.S.	<u>24,252,155.47</u>

**Receivables and Payables**

Income Receivable	(46.40)
Payable To/From	-
Total Receivables and Payables	<u>(46.40)</u>

**Total Assets**

\$ 105,847,830.35

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 88.66
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>88.66</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,183,071.83
Total fixed Income Securities	<u>36,183,071.83</u>

**Broad Domestic Equity**

SSgA Russell 3000	56,002,937.28
Total Broad Domestic Equity	<u>56,002,937.28</u>

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

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	27,410,673.95
Total Global Equity Ex-U.S.	<u>27,410,673.95</u>

**Receivables and Payables**

Income Receivable/Payable	(51.08)
Payable To/From	-
Total Receivables and Payables	<u>(51.08)</u>

**Total Assets**

\$ 119,596,720.64