

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 171.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>171.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,942,798.08
Total fixed Income Securities	<u>31,942,798.08</u>

Broad Domestic Equity

SSgA Russell 3000	46,578,688.37
Total Broad Domestic Equity	<u>46,578,688.37</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,686,059.75
Total Global Equity Ex-U.S.	<u>22,686,059.75</u>

Receivables and Payables

Income Receivable	7.11
Payable To/From	-
Total Receivables and Payables	<u>7.11</u>

Total Assets

\$ 101,207,725.15

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 37.58
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>37.58</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	36,088,110.31
Total fixed Income Securities	<u>36,088,110.31</u>

Broad Domestic Equity

SSgA Russell 3000	52,625,427.43
Total Broad Domestic Equity	<u>52,625,427.43</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,640,615.27
Total Global Equity Ex-U.S.	<u>25,640,615.27</u>

Receivables and Payables

Income Receivable/Payable	7.92
Payable To/From	-
Total Receivables and Payables	<u>7.92</u>

Total Assets

\$ 114,354,198.51