

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 178.95
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>178.95</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,173,072.88
Total fixed Income Securities	<u>32,173,072.88</u>

Broad Domestic Equity

SSgA Russell 3000	45,224,984.68
Total Broad Domestic Equity	<u>45,224,984.68</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,694,609.85
Total Global Equity Ex-U.S.	<u>21,694,609.85</u>

Receivables and Payables

Income Receivable	0.08
Payable To/From	-
Total Receivables and Payables	<u>0.08</u>

Total Assets

\$ 99,092,846.44

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 45.50
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>45.50</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	36,348,268.55
Total fixed Income Securities	<u>36,348,268.55</u>

Broad Domestic Equity

SSgA Russell 3000	51,095,988.99
Total Broad Domestic Equity	<u>51,095,988.99</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,520,042.29
Total Global Equity Ex-U.S.	<u>24,520,042.29</u>

Receivables and Payables

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

Total Assets

\$ 111,964,345.33