

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 179.09
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>179.09</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>32,108,981.67</u>
Total fixed Income Securities	<u>32,108,981.67</u>

Broad Domestic Equity

SSgA Russell 3000	<u>49,068,939.23</u>
Total Broad Domestic Equity	<u>49,068,939.23</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>22,928,664.78</u>
Total Global Equity Ex-U.S.	<u>22,928,664.78</u>

Receivables and Payables

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

Total Assets

\$ 104,106,764.83

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 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>)	36,275,859.94
Total fixed Income Securities	<u>36,275,859.94</u>

Broad Domestic Equity

SSgA Russell 3000	55,438,956.91
Total Broad Domestic Equity	<u>55,438,956.91</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,914,816.50
Total Global Equity Ex-U.S.	<u>25,914,816.50</u>

Receivables and Payables

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

Total Assets

\$ 117,629,678.85