

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

Cash and Cash Equivalents

| | |
|--|---------------|
| Short-term Fixed Income Pool | \$ 179.15 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>179.15</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 29,066,774.98 |
| Total fixed Income Securities | <u>29,066,774.98</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 45,675,919.55 |
| Total Broad Domestic Equity | <u>45,675,919.55</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | 22,370,591.49 |
| Total Global Equity Ex-U.S. | <u>22,370,591.49</u> |

Receivables and Payables

| | |
|--------------------------------|---------------|
| Income Receivable | 345.61 |
| Payable To/From | - |
| Total Receivables and Payables | <u>345.61</u> |

Total Assets

\$ 97,113,810.78

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
December 31, 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>) | 34,523,960.33 |
| Total fixed Income Securities | <u>34,523,960.33</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 54,233,417.98 |
| Total Broad Domestic Equity | <u>54,233,417.98</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | 26,581,918.02 |
| Total Global Equity Ex-U.S. | <u>26,581,918.02</u> |

Receivables and Payables

| | |
|--------------------------------|--------------|
| Income Receivable/Payable | 42.15 |
| Payable To/From | - |
| Total Receivables and Payables | <u>42.15</u> |

Total Assets

\$ 115,339,383.98