

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**January 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 524.76
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>524.76</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,187,028.56
Total fixed Income Securities	<u>28,187,028.56</u>

**Broad Domestic Equity**

SSgA Russell 3000	44,012,941.73
Total Broad Domestic Equity	<u>44,012,941.73</u>

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

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,344,734.95
Total Global Equity Ex-U.S.	<u>21,344,734.95</u>

**Receivables and Payables**

Income Receivable	0.26
Payable To/From	-
Total Receivables and Payables	<u>0.26</u>

**Total Assets**

\$ 93,545,230.26

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**January 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 87.65
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>87.65</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	29,006,262.49
Total fixed Income Securities	<u>29,006,262.49</u>

**Broad Domestic Equity**

SSgA Russell 3000	45,291,429.83
Total Broad Domestic Equity	<u>45,291,429.83</u>

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

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,964,757.10
Total Global Equity Ex-U.S.	<u>21,964,757.10</u>

**Receivables and Payables**

Income Receivable/Payable	1,708.15
Payable To/From	-
Total Receivables and Payables	<u>1,708.15</u>

**Total Assets**

\$ 96,264,245.22