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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		524.76
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		28,187,028.56
Total fixed Income Securities		28,187,028.56
Broad Domestic Equity		
SSgA Russell 3000		44,012,941.73
Total Broad Domestic Equity		44,012,941.73
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		21,344,734.95
Total Global Equity Ex-U.S.		21,344,734.95
Receivables and Payables		
Income Receivable		0.26
Payable To/From		-
Total Receivables and Payables		0.26
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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		87.65
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		29,006,262.49
Total fixed Income Securities		29,006,262.49
Broad Domestic Equity		
SSgA Russell 3000		45,291,429.83
Total Broad Domestic Equity		45,291,429.83
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		21,964,757.10
Total Global Equity Ex-U.S.		21,964,757.10
Receivables and Payables		
Income Receivable/Payable		1,708.15
Payable To/From		-
Total Receivables and Payables		1,708.15
Total Assets	**$**	**96,264,245.22**