EVOS Research Investment
Net Asset Value
As of the Month Ending
March 31, 2016

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	525.20
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		525.20
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		28,673,054.44
Total fixed Income Securities		28,673,054.44
Broad Domestic Equity		
SSgA Russell 3000		47,100,224.75
Total Broad Domestic Equity		47,100,224.75
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		22,449,819.43
Total Global Equity Ex-U.S.		22,449,819.43
Receivables and Payables		
Income Receivable		0.48
Payable To/From		-
Total Receivables and Payables		0.48
Total Assets	**$**	**98,223,624.30**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 31, 2016

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 1,796.49
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	1,796.49
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	29,506,414.37
Total fixed Income Securities	29,506,414.37
Broad Domestic Equity	
SSgA Russell 3000	48,468,392.27
Total Broad Domestic Equity	48,468,392.27
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,101,941.93
Total Global Equity Ex-U.S.	23,101,941.93
Receivables and Payables	
Income Receivable/Payable	1.63
Payable To/From	-
Total Receivables and Payables	1.63
Total Assets	**$ 101,078,546.69**