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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		179.15
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		29,066,774.98
Total fixed Income Securities		29,066,774.98
Broad Domestic Equity		
SSgA Russell 3000		45,675,919.55
Total Broad Domestic Equity		45,675,919.55
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		22,370,591.49
Total Global Equity Ex-U.S.		22,370,591.49
Receivables and Payables		
Income Receivable		345.61
Payable To/From		-
Total Receivables and Payables		345.61
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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		45.50
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		34,523,960.33
Total fixed Income Securities		34,523,960.33
Broad Domestic Equity		
SSgA Russell 3000		54,233,417.98
Total Broad Domestic Equity		54,233,417.98
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		26,581,918.02
Total Global Equity Ex-U.S.		26,581,918.02
Receivables and Payables		
Income Receivable/Payable		42.15
Payable To/From		-
Total Receivables and Payables		42.15
Total Assets		**$ 115,339,383.98**