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

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	218.24
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		218.24
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		32,027,385.60
Total fixed Income Securities		32,027,385.60
Broad Domestic Equity		
SSgA Russell 3000		49,568,117.44
Total Broad Domestic Equity		49,568,117.44
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		24,252,155.47
Total Global Equity Ex-U.S.		24,252,155.47
Receivables and Payables		
Income Receivable		(46.40)
Payable To/From		-
Total Receivables and Payables		(46.40)
Total Assets		**$ 105,847,830.35**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 88.66
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	88.66
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	36,183,071.83
Total fixed Income Securities	36,183,071.83
Broad Domestic Equity	
SSgA Russell 3000	56,002,937.28
Total Broad Domestic Equity	56,002,937.28
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	27,410,673.95
Total Global Equity Ex-U.S.	27,410,673.95
Receivables and Payables	
Income Receivable/Payable	(51.08)
Payable To/From	-
Total Receivables and Payables	(51.08)
Total Assets	**$ 119,596,720.64**