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

| | | |
|---|---|---|
| **Cash and Cash Equivalents** | | |
| Short-term Fixed Income Pool | $ | 525.02 |
| ST Liquidity *(Internally Managed)* | | - |
| Total Cash and Cash Equivalents | | 525.02 |
| | | |
| **Fixed Income Securities** | | |
| Interim-term *(Internally Managed)* | | - |
| Broad-term *(Internally Managed)* | | 28,400,051.70 |
| Total fixed Income Securities | | 28,400,051.70 |
| | | |
| **Broad Domestic Equity** | | |
| SSgA Russell 3000 | | 44,001,993.91 |
| Total Broad Domestic Equity | | 44,001,993.91 |
| | | |
| **Global Equity Ex-U.S.** | | |
| SSgA MSCI EAFE Index Pool | | - |
| Lazard International Equities | | 21,059,591.42 |
| Total Global Equity Ex-U.S. | | 21,059,591.42 |
| | | |
| **Receivables and Payables** | | |
| Income Receivable | | 0.18 |
| Payable To/From | | - |
| Total Receivables and Payables | | 0.18 |
| | | |
| **Total Assets** | **$** | **93,462,162.23** |

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

| | | |
|---|---|---|
| **Cash and Cash Equivalents** | | |
| Short-term Fixed Income Pool | $ | 1,795.80 |
| ST Liquidity *(Internally Managed)* | | - |
| Total Cash and Cash Equivalents | | 1,795.80 |
| | | |
| **Fixed Income Securities** | | |
| Interim-term *(Internally Managed)* | | - |
| Broad-term *(Internally Managed)* | | 29,225,477.01 |
| Total fixed Income Securities | | 29,225,477.01 |
| | | |
| **Broad Domestic Equity** | | |
| SSgA Russell 3000 | | 45,280,164.00 |
| Total Broad Domestic Equity | | 45,280,164.00 |
| | | |
| **Global Equity Ex-U.S.** | | |
| SSgA MSCI EAFE Index Pool | | - |
| Lazard International Equities | | 21,671,330.62 |
| Total Global Equity Ex-U.S. | | 21,671,330.62 |
| | | |
| **Receivables and Payables** | | |
| Income Receivable/Payable | | 0.69 |
| Payable To/From | | - |
| Total Receivables and Payables | | 0.69 |
| | | |
| **Total Assets** | **$** | **96,178,768.12** |