EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2015

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	179.09
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		179.09
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		32,108,981.67
Total fixed Income Securities		32,108,981.67
Broad Domestic Equity		
SSgA Russell 3000		49,068,939.23
Total Broad Domestic Equity		49,068,939.23
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		22,928,664.78
Total Global Equity Ex-U.S.		22,928,664.78
Receivables and Payables		
Income Receivable		0.06
Payable To/From		-
Total Receivables and Payables		0.06
Total Assets		**$ 104,106,764.83**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 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)*	36,275,859.94
Total fixed Income Securities	36,275,859.94
Broad Domestic Equity	
SSgA Russell 3000	55,438,956.91
Total Broad Domestic Equity	55,438,956.91
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,914,816.50
Total Global Equity Ex-U.S.	25,914,816.50
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	**$ 117,629,678.85**