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

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 171.84
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	171.84
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	31,942,798.08
Total fixed Income Securities	31,942,798.08
Broad Domestic Equity	
SSgA Russell 3000	46,578,688.37
Total Broad Domestic Equity	46,578,688.37
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,686,059.75
Total Global Equity Ex-U.S.	22,686,059.75
Receivables and Payables	
Income Receivable	7.11
Payable To/From	-
Total Receivables and Payables	7.11
Total Assets	**$ 101,207,725.15**

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 37.58
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	37.58
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	36,088,110.31
Total fixed Income Securities	36,088,110.31
Broad Domestic Equity	
SSgA Russell 3000	52,625,427.43
Total Broad Domestic Equity	52,625,427.43
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,640,615.27
Total Global Equity Ex-U.S.	25,640,615.27
Receivables and Payables	
Income Receivable/Payable	7.92
Payable To/From	-
Total Receivables and Payables	7.92
Total Assets	**$ 114,354,198.51**