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

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	179.03
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		179.03
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		32,184,668.68
Total fixed Income Securities		32,184,668.68
Broad Domestic Equity		
SSgA Russell 3000		48,801,018.71
Total Broad Domestic Equity		48,801,018.71
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		23,059,307.36
Total Global Equity Ex-U.S.		23,059,307.36
Receivables and Payables		
Income Receivable		0.06
Payable To/From		-
Total Receivables and Payables		0.06
Total Assets		**$ 104,045,173.84**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
October 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)*	36,361,369.11
Total fixed Income Securities	36,361,369.11
Broad Domestic Equity	
SSgA Russell 3000	55,136,255.57
Total Broad Domestic Equity	55,136,255.57
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,062,473.45
Total Global Equity Ex-U.S.	26,062,473.45
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	**$ 117,560,143.63**