

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 345.61	\$ 306.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>345.61</u>	<u>306.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(91,730.69)	246,158.38
	<u>(91,730.69)</u>	<u>246,158.38</u>
Broad Domestic Equity		
SSgA Russell 3000	(993,800.68)	(589,573.03)
	<u>(993,800.68)</u>	<u>(589,573.03)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(347,114.29)	(1,110,679.84)
	<u>(347,114.29)</u>	<u>(1,110,679.84)</u>
Total Investment Income (Loss)	\$ (1,432,300.05)	\$ (1,453,787.97)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,106,764.83	105,472,448.86
Net Contribution (Withdrawal)	(5,560,654.00)	(6,904,850.11)
Total Assets	<u>\$ 97,113,810.78</u>	<u>\$ 97,113,810.78</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 42.15	\$ (1.01)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>42.15</u>	<u>(1.01)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(103,611.61)	276,513.08
	<u>(103,611.61)</u>	<u>276,513.08</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,132,527.93)	(681,210.86)
	<u>(1,132,527.93)</u>	<u>(681,210.86)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(375,867.48)	(1,249,605.35)
	<u>(375,867.48)</u>	<u>(1,249,605.35)</u>
Total Investment Income (Loss)	\$ (1,611,964.87)	\$ (1,654,304.14)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	117,629,678.85	117,721,346.89
Net Contribution (Withdrawal)	(678,330.00)	(727,658.77)
Total Assets	<u>\$ 115,339,383.98</u>	<u>\$ 115,339,383.98</u>