

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.26	\$ 306.78
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.26</u>	<u>306.78</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	415,143.58	661,301.96
	<u>415,143.58</u>	<u>661,301.96</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,573,303.82)	(3,162,876.85)
	<u>(2,573,303.82)</u>	<u>(3,162,876.85)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,410,420.54)	(2,521,100.38)
	<u>(1,410,420.54)</u>	<u>(2,521,100.38)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (3,568,580.52)</b>	<b>\$ (5,022,368.49)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>97,113,810.78</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,904,850.11)</b>
<b>Total Assets</b>	<b><u>\$ 93,545,230.26</u></b>	<b><u>\$ 93,545,230.26</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,708.15	\$ 1,707.14
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,708.15</u>	<u>1,707.14</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	454,299.16	730,812.24
	<u>454,299.16</u>	<u>730,812.24</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(3,092,680.15)	(3,773,891.01)
	<u>(3,092,680.15)</u>	<u>(3,773,891.01)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,663,465.92)	(2,913,071.27)
	<u>(1,663,465.92)</u>	<u>(2,913,071.27)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (4,300,138.76)</b>	<b>\$ (5,954,442.90)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>115,339,383.98</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	<b>(14,775,000.00)</b>	<b>(15,502,658.77)</b>
<b>Total Assets</b>	<b><u>\$ 96,264,245.22</u></b>	<b><u>\$ 96,264,245.22</u></b>