

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.48	\$ 307.44
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.48</u>	<u>307.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	273,002.74	1,147,327.84
	<u>273,002.74</u>	<u>1,147,327.84</u>
Broad Domestic Equity		
SSgA Russell 3000	3,098,230.84	(75,593.83)
	<u>3,098,230.84</u>	<u>(75,593.83)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,390,228.01	(1,416,015.90)
	<u>1,390,228.01</u>	<u>(1,416,015.90)</u>
Total Investment Income (Loss)	\$ 4,761,462.07	\$ (343,974.45)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,462,162.23	105,472,448.86
Net Contribution (Withdrawal)	-	(6,904,850.11)
Total Assets	<u>\$ 98,223,624.30</u>	<u>\$ 98,223,624.30</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.63	\$ 1,709.46
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.63</u>	<u>1,709.46</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	280,937.36	1,230,964.12
	<u>280,937.36</u>	<u>1,230,964.12</u>
Broad Domestic Equity		
SSgA Russell 3000	3,188,228.27	(596,928.57)
	<u>3,188,228.27</u>	<u>(596,928.57)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,430,611.31	(1,775,886.44)
	<u>1,430,611.31</u>	<u>(1,775,886.44)</u>
Total Investment Income (Loss)	\$ 4,899,778.57	\$ (1,140,141.43)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,178,768.12	117,721,346.89
Net Contribution (Withdrawal)	-	(15,502,658.77)
Total Assets	<u>\$ 101,078,546.69</u>	<u>\$ 101,078,546.69</u>