

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.45	\$ 307.89
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.45</u>	<u>307.89</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	145,810.80	1,293,138.64
	<u>145,810.80</u>	<u>1,293,138.64</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	293,301.07	217,707.24
	<u>293,301.07</u>	<u>217,707.24</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	614,568.73	(801,447.17)
	<u>614,568.73</u>	<u>(801,447.17)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,053,681.05</b>	<b>\$ 709,706.60</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,223,624.30</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,904,850.11)</b>
<b>Total Assets</b>	<b><u>\$ 99,277,305.35</u></b>	<b><u>\$ 99,277,305.35</u></b>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.59	\$ 1,711.05
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.59</u>	<u>1,711.05</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	150,048.60	1,381,012.72
	<u>150,048.60</u>	<u>1,381,012.72</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	301,820.86	(295,107.71)
	<u>301,820.86</u>	<u>(295,107.71)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	632,420.66	(1,143,465.78)
	<u>632,420.66</u>	<u>(1,143,465.78)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,084,291.71</b>	<b>\$ (55,849.72)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,078,546.69</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	(15,502,658.77)
<b>Total Assets</b>	<b><u>\$ 102,162,838.40</u></b>	<b><u>\$ 102,162,838.40</u></b>