

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.27	\$ 1,422.90
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.27</u>	<u>1,422.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	505,405.38	1,790,571.94
	<u>505,405.38</u>	<u>1,790,571.94</u>
Broad Domestic Equity		
SSgA Russell 3000	86,809.48	1,061,253.13
	<u>86,809.48</u>	<u>1,061,253.13</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(649,216.66)	(1,647,651.33)
	<u>(649,216.66)</u>	<u>(1,647,651.33)</u>
Total Investment Income (Loss)	\$ (57,000.53)	\$ 1,205,596.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,365,587.92	105,472,448.86
Net Contribution (Withdrawal)	-	(12,369,458.11)
Total Assets	<u>\$ 94,308,587.39</u>	<u>\$ 94,308,587.39</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.41	\$ 1,713.55
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.41</u>	<u>1,713.55</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	550,133.18	1,916,784.78
	<u>550,133.18</u>	<u>1,916,784.78</u>
Broad Domestic Equity		
SSgA Russell 3000	94,615.37	648,951.23
	<u>94,615.37</u>	<u>648,951.23</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(707,909.04)	(2,028,093.25)
	<u>(707,909.04)</u>	<u>(2,028,093.25)</u>
Total Investment Income (Loss)	\$ (63,159.08)	\$ 539,356.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,821,203.51	117,721,346.89
Net Contribution (Withdrawal)	-	(15,502,658.77)
Total Assets	<u>\$ 102,758,044.43</u>	<u>\$ 102,758,044.43</u>