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

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

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

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