EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.06	$ (39.15)
ST Liquidity *(Internally Managed)*	-	-
	0.06	(39.15)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	11,595.80	413,576.08
	11,595.80	413,576.08
Broad Domestic Equity		
SSgA Russell 3000	3,576,034.03	136,307.13
	3,576,034.03	136,307.13
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,364,697.51	(632,922.97)
	1,364,697.51	(632,922.97)
Total Investment Income (Loss)	**$ 4,952,327.40**	**$ (83,078.91)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**99,092,846.44**	**105,472,448.86**
Net Contribution (Withdrawal)	**-**	**(1,344,196.11)**
Total Assets	**$ 104,045,173.84**	**$ 104,045,173.84**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 30, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ -	$ (43.16)
ST Liquidity *(Internally Managed)*	-	-
	-	(43.16)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	13,100.56	465,633.86
	13,100.56	465,633.86
Broad Domestic Equity		
SSgA Russell 3000	4,040,266.58	148,615.73
	4,040,266.58	148,615.73
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,542,431.16	(726,080.92)
	1,542,431.16	(726,080.92)
Total Investment Income (Loss)	**$ 5,595,798.30**	**$ (111,874.49)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**111,964,345.33**	**117,721,346.89**
Net Contribution (Withdrawal)	**-**	**(49,328.77)**
Total Assets	**$ 117,560,143.63**	**$ 117,560,143.63**