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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 1,113.74	$ 1,421.63
ST Liquidity *(Internally Managed)*	-	-
	1,113.74	1,421.63
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(7,972.08)	1,285,166.56
	(7,972.08)	1,285,166.56
Broad Domestic Equity		
SSgA Russell 3000	756,736.41	974,443.65
	756,736.41	974,443.65
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(196,987.50)	(998,434.67)
	(196,987.50)	(998,434.67)
Total Investment Income (Loss)	**$ 552,890.57**	**$ 1,262,597.17**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**99,277,305.35**	**105,472,448.86**
Net Contribution (Withdrawal)	**(5,464,608.00)**	**(12,369,458.11)**
Total Assets	**$ 94,365,587.92**	**$ 94,365,587.92**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 1.09	$ 1,712.14
ST Liquidity *(Internally Managed)*	-	-
	1.09	1,712.14
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(14,361.12)	1,366,651.60
	(14,361.12)	1,366,651.60
Broad Domestic Equity		
SSgA Russell 3000	849,443.57	554,335.86
	849,443.57	554,335.86
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(176,718.43)	(1,320,184.21)
	(176,718.43)	(1,320,184.21)
Total Investment Income (Loss)	**$ 658,365.11**	**$ 602,515.39**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**102,162,838.40**	**117,721,346.89**
Net Contribution (Withdrawal)	**-**	**(15,502,658.77)**
Total Assets	**$ 102,821,203.51**	**$ 102,821,203.51**