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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.06	$ (39.09)
ST Liquidity *(Internally Managed)*	-	-
	0.06	(39.09)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(75,687.01)	337,889.07
	(75,687.01)	337,889.07
Broad Domestic Equity		
SSgA Russell 3000	267,920.52	404,227.65
	267,920.52	404,227.65
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(130,642.58)	(763,565.55)
	(130,642.58)	(763,565.55)
Total Investment Income (Loss)	**$ 61,590.99**	**$ (21,487.92)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**104,045,173.84**	**105,472,448.86**
Net Contribution (Withdrawal)	**-**	**(1,344,196.11)**
Total Assets	**$ 104,106,764.83**	**$ 104,106,764.83**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 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)*	(85,509.17)	380,124.69
	(85,509.17)	380,124.69
Broad Domestic Equity		
SSgA Russell 3000	302,701.34	451,317.07
	302,701.34	451,317.07
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(147,656.95)	(873,737.87)
	(147,656.95)	(873,737.87)
Total Investment Income (Loss)	**$ 69,535.22**	**$ (42,339.27)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**117,560,143.63**	**117,721,346.89**
Net Contribution (Withdrawal)	**-**	**(49,328.77)**
Total Assets	**$ 117,629,678.85**	**$ 117,629,678.85**