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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.18	$ 306.96
ST Liquidity *(Internally Managed)*	-	-
	0.18	306.96
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	213,023.14	874,325.10
	213,023.14	874,325.10
Broad Domestic Equity		
SSgA Russell 3000	(10,947.82)	(3,173,824.67)
	(10,947.82)	(3,173,824.67)
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(285,143.53)	(2,806,243.91)
	(285,143.53)	(2,806,243.91)
Total Investment Income (Loss)	**$ (83,068.03)**	**$ (5,105,436.52)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**93,545,230.26**	**105,472,448.86**
Net Contribution (Withdrawal)	**-**	**(6,904,850.11)**
Total Assets	**$ 93,462,162.23**	**$ 93,462,162.23**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.69	$ 1,707.83
ST Liquidity *(Internally Managed)*	-	-
	0.69	1,707.83
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	219,214.52	950,026.76
	219,214.52	950,026.76
Broad Domestic Equity		
SSgA Russell 3000	(11,265.83)	(3,785,156.84)
	(11,265.83)	(3,785,156.84)
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(293,426.48)	(3,206,497.75)
	(293,426.48)	(3,206,497.75)
Total Investment Income (Loss)	**$ (85,477.10)**	**$ (6,039,920.00)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**96,264,245.22**	**117,721,346.89**
Net Contribution (Withdrawal)	**-**	**(15,502,658.77)**
Total Assets	**$ 96,178,768.12**	**$ 96,178,768.12**