EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 345.61	$ 306.52
ST Liquidity *(Internally Managed)*	-	-
	345.61	306.52
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(91,730.69)	246,158.38
	(91,730.69)	246,158.38
Broad Domestic Equity		
SSgA Russell 3000	(993,800.68)	(589,573.03)
	(993,800.68)	(589,573.03)
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(347,114.29)	(1,110,679.84)
	(347,114.29)	(1,110,679.84)
Total Investment Income (Loss)	**$ (1,432,300.05)**	**$ (1,453,787.97)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**104,106,764.83**	**105,472,448.86**
Net Contribution (Withdrawal)	**(5,560,654.00)**	**(6,904,850.11)**
Total Assets	**$ 97,113,810.78**	**$ 97,113,810.78**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 42.15	$ (1.01)
ST Liquidity *(Internally Managed)*	-	-
	42.15	(1.01)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(103,611.61)	276,513.08
	(103,611.61)	276,513.08
Broad Domestic Equity		
SSgA Russell 3000	(1,132,527.93)	(681,210.86)
	(1,132,527.93)	(681,210.86)
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(375,867.48)	(1,249,605.35)
	(375,867.48)	(1,249,605.35)
Total Investment Income (Loss)	**$ (1,611,964.87)**	**$ (1,654,304.14)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**117,629,678.85**	**117,721,346.89**
Net Contribution (Withdrawal)	**(678,330.00)**	**(727,658.77)**
Total Assets	**$ 115,339,383.98**	**$ 115,339,383.98**