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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.45	$ 307.89
ST Liquidity *(Internally Managed)*	-	-
	0.45	307.89
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	145,810.80	1,293,138.64
	145,810.80	1,293,138.64
Broad Domestic Equity		
SSgA Russell 3000	293,301.07	217,707.24
	293,301.07	217,707.24
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	614,568.73	(801,447.17)
	614,568.73	(801,447.17)
Total Investment Income (Loss)	**$ 1,053,681.05**	**$ 709,706.60**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**98,223,624.30**	**105,472,448.86**
Net Contribution (Withdrawal)	**-**	**(6,904,850.11)**
Total Assets	**$ 99,277,305.35**	**$ 99,277,305.35**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 1.59	$ 1,711.05
ST Liquidity *(Internally Managed)*	-	-
	1.59	1,711.05
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	150,048.60	1,381,012.72
	150,048.60	1,381,012.72
Broad Domestic Equity		
SSgA Russell 3000	301,820.86	(295,107.71)
	301,820.86	(295,107.71)
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	632,420.66	(1,143,465.78)
	632,420.66	(1,143,465.78)
Total Investment Income (Loss)	**$ 1,084,291.71**	**$ (55,849.72)**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**101,078,546.69**	**117,721,346.89**
Net Contribution (Withdrawal)	**-**	**(15,502,658.77)**
Total Assets	**$ 102,162,838.40**	**$ 102,162,838.40**