

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.03	\$ 0.03
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.03</u>	<u>0.03</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(86,725.55)	(86,725.55)
	<u>(86,725.55)</u>	<u>(86,725.55)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(995,238.28)	(995,238.28)
	<u>(995,238.28)</u>	<u>(995,238.28)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(728,599.85)	(728,599.85)
	<u>(728,599.85)</u>	<u>(728,599.85)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,810,563.65)</b>	<b>\$ (1,810,563.65)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>108,205,151.98</b>	<b>108,205,151.98</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 106,394,588.33</u></b>	<b><u>\$ 106,394,588.33</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2014**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ -
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<hr/>	<hr/>
	-	-
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(91,780.32)	(91,780.32)
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	(91,780.32)	(91,780.32)
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,056,415.58)	(1,056,415.58)
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	(1,056,415.58)	(1,056,415.58)
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(772,820.13)	(772,820.13)
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	(772,820.13)	(772,820.13)
<b>Total Investment Income (Loss)</b>	<b>\$ (1,921,016.03)</b>	<b>\$ (1,921,016.03)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>114,737,187.16</b>	<b>114,737,187.16</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<u><u><b>\$ 112,816,171.13</b></u></u>	<u><u><b>\$ 112,816,171.13</b></u></u>