

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

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ (46.40)	\$ (46.40)
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>(46.40)</u>	<u>(46.40)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	212,096.89	212,096.89
	<u>212,096.89</u>	<u>212,096.89</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	903,405.86	903,405.86
	<u>903,405.86</u>	<u>903,405.86</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	559,925.14	559,925.14
	<u>559,925.14</u>	<u>559,925.14</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,675,381.49</b>	<b>\$ 1,675,381.49</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>105,472,448.86</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,300,000.00)</b>	<b>(1,300,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 105,847,830.35</u></b>	<b><u>\$ 105,847,830.35</u></b>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ (51.08)	\$ (51.08)
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>(51.08)</u>	<u>(51.08)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	238,007.81	238,007.81
	<u>238,007.81</u>	<u>238,007.81</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,015,297.44	1,015,297.44
	<u>1,015,297.44</u>	<u>1,015,297.44</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	622,119.58	622,119.58
	<u>622,119.58</u>	<u>622,119.58</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,875,373.75</b>	<b>\$ 1,875,373.75</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>117,721,346.89</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 119,596,720.64</u></b>	<b><u>\$ 119,596,720.64</u></b>