

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7.11	\$ (39.29)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7.11</u>	<u>(39.29)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(40,391.41)	171,705.48
	<u>(40,391.41)</u>	<u>171,705.48</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,989,429.07)	(2,086,023.21)
	<u>(2,989,429.07)</u>	<u>(2,086,023.21)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,566,095.72)	(1,006,170.58)
	<u>(1,566,095.72)</u>	<u>(1,006,170.58)</u>
Total Investment Income (Loss)	\$ (4,595,909.09)	\$ (2,920,527.60)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,847,830.35	105,472,448.86
Net Contribution (Withdrawal)	(44,196.11)	(1,344,196.11)
Total Assets	<u>\$ 101,207,725.15</u>	<u>\$ 101,207,725.15</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7.92	\$ (43.16)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7.92</u>	<u>(43.16)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(45,632.75)	192,375.06
	<u>(45,632.75)</u>	<u>192,375.06</u>
Broad Domestic Equity		
SSgA Russell 3000	(3,377,509.85)	(2,362,212.41)
	<u>(3,377,509.85)</u>	<u>(2,362,212.41)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,770,058.68)	(1,147,939.10)
	<u>(1,770,058.68)</u>	<u>(1,147,939.10)</u>
Total Investment Income (Loss)	\$ (5,193,193.36)	\$ (3,317,819.61)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	119,596,720.64	117,721,346.89
Net Contribution (Withdrawal)	(49,328.77)	(49,328.77)
Total Assets	<u>\$ 114,354,198.51</u>	<u>\$ 114,354,198.51</u>