

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.08	\$ (39.21)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.08</u>	<u>(39.21)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	230,274.80	401,980.28
	<u>230,274.80</u>	<u>401,980.28</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,353,703.69)	(3,439,726.90)
	<u>(1,353,703.69)</u>	<u>(3,439,726.90)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(991,449.90)	(1,997,620.48)
	<u>(991,449.90)</u>	<u>(1,997,620.48)</u>
Total Investment Income (Loss)	\$ (2,114,878.71)	\$ (5,035,406.31)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,207,725.15	105,472,448.86
Net Contribution (Withdrawal)	-	(1,344,196.11)
Total Assets	<u>\$ 99,092,846.44</u>	<u>\$ 99,092,846.44</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ (43.16)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>(43.16)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	260,158.24	452,533.30
	<u>260,158.24</u>	<u>452,533.30</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,529,438.44)	(3,891,650.85)
	<u>(1,529,438.44)</u>	<u>(3,891,650.85)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,120,572.98)	(2,268,512.08)
	<u>(1,120,572.98)</u>	<u>(2,268,512.08)</u>
Total Investment Income (Loss)	\$ (2,389,853.18)	\$ (5,707,672.79)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,354,198.51	117,721,346.89
Net Contribution (Withdrawal)	-	(49,328.77)
Total Assets	<u>\$ 111,964,345.33</u>	<u>\$ 111,964,345.33</u>