

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

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