

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/29/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.11	\$ 1.14
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.11</u>	<u>1.14</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	368,277.09	281,551.54
	<u>368,277.09</u>	<u>281,551.54</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,118,585.10	1,123,346.82
	<u>2,118,585.10</u>	<u>1,123,346.82</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	70,332.08	(658,267.77)
	<u>70,332.08</u>	<u>(658,267.77)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,557,195.38</b>	<b>\$ 746,631.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>106,394,588.33</b>	<b>108,205,151.98</b>
<b>Net Contribution (Withdrawal)</b>	<b>(44,924.74)</b>	<b>(44,924.74)</b>
<b>Total Assets</b>	<b><u>\$ 108,906,858.97</u></b>	<b><u>\$ 108,906,858.97</u></b>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/29/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.10	\$ 1.10
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.10</u>	<u>1.10</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	389,998.35	298,218.03
	<u>389,998.35</u>	<u>298,218.03</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,248,333.93	1,191,918.35
	<u>2,248,333.93</u>	<u>1,191,918.35</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	74,545.03	(698,275.10)
	<u>74,545.03</u>	<u>(698,275.10)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,712,878.41</b>	<b>\$ 791,862.38</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>112,816,171.13</b>	<b>114,737,187.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>(47,627.25)</b>	<b>(47,627.25)</b>
<b>Total Assets</b>	<b><u>\$ 115,481,422.29</u></b>	<b><u>\$ 115,481,422.29</u></b>
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