

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.04	\$ (116.92)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.04</u>	<u>(116.92)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(323,313.57)	645,103.68
	<u>(323,313.57)</u>	<u>645,103.68</u>
Broad Domestic Equity		
SSgA Russell 3000	(846,360.62)	3,610,377.19
	<u>(846,360.62)</u>	<u>3,610,377.19</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(413,416.53)	166,475.67
	<u>(413,416.53)</u>	<u>166,475.67</u>
Total Investment Income (Loss)	\$ (1,583,090.68)	\$ 4,421,839.62
Payable To/From	-	-
Total Invested Assets, Beginning of Period	107,055,539.54	108,205,151.98
Net Contribution (Withdrawal)	-	(7,154,542.74)
Total Assets	<u>\$ 105,472,448.86</u>	<u>\$ 105,472,448.86</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ (28.26)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>(28.26)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(360,950.33)	694,181.89
	<u>(360,950.33)</u>	<u>694,181.89</u>
Broad Domestic Equity		
SSgA Russell 3000	(951,524.30)	3,875,307.79
	<u>(951,524.30)</u>	<u>3,875,307.79</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(454,793.13)	231,083.56
	<u>(454,793.13)</u>	<u>231,083.56</u>
Total Investment Income (Loss)	\$ (1,767,267.73)	\$ 4,800,544.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	119,488,614.62	114,737,187.16
Net Contribution (Withdrawal)	-	(1,816,385.25)
Total Assets	<u>\$ 117,721,346.89</u>	<u>\$ 117,721,346.89</u>