

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

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

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

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