

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 0.06 | \$ (39.15) |
| ST Liquidity (<i>Internally Managed</i>) | - | - |
| | <u>0.06</u> | <u>(39.15)</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 11,595.80 | 413,576.08 |
| | <u>11,595.80</u> | <u>413,576.08</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 3,576,034.03 | 136,307.13 |
| | <u>3,576,034.03</u> | <u>136,307.13</u> |
| Global Equity Ex-U.S. | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | 1,364,697.51 | (632,922.97) |
| | <u>1,364,697.51</u> | <u>(632,922.97)</u> |
| Total Investment Income (Loss) | \$ 4,952,327.40 | \$ (83,078.91) |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 99,092,846.44 | 105,472,448.86 |
| Net Contribution (Withdrawal) | - | (1,344,196.11) |
| Total Assets | <u>\$ 104,045,173.84</u> | <u>\$ 104,045,173.84</u> |

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 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>) | 13,100.56 | 465,633.86 |
| | <u>13,100.56</u> | <u>465,633.86</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 4,040,266.58 | 148,615.73 |
| | <u>4,040,266.58</u> | <u>148,615.73</u> |
| Global Equity Ex-U.S. | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | 1,542,431.16 | (726,080.92) |
| | <u>1,542,431.16</u> | <u>(726,080.92)</u> |
| Total Investment Income (Loss) | \$ 5,595,798.30 | \$ (111,874.49) |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 111,964,345.33 | 117,721,346.89 |
| Net Contribution (Withdrawal) | - | (49,328.77) |
| Total Assets | <u>\$ 117,560,143.63</u> | <u>\$ 117,560,143.63</u> |