

EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 218.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>218.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,486,465.68
Total fixed Income Securities	<u>31,486,465.68</u>

Broad Domestic Equity

SSgA Russell 3000	49,229,723.10
Total Broad Domestic Equity	<u>49,229,723.10</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,672,471.71
Total Global Equity Ex-U.S.	<u>25,672,471.71</u>

Receivables and Payables

Income Receivable	0.10
Payable To/From	-
Total Receivables and Payables	<u>0.10</u>

Total Assets

\$ 106,388,878.61

Net Asset Value
As of the Month Ending
April 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 88.60
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>88.60</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,151,782.64
Total fixed Income Securities	<u>35,151,782.64</u>

Broad Domestic Equity

SSgA Russell 3000	55,346,711.67
Total Broad Domestic Equity	<u>55,346,711.67</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	28,241,887.85
Total Global Equity Ex-U.S.	<u>28,241,887.85</u>

Receivables and Payables

Income Receivable/Payable	0.01
Payable To/From	-
Total Receivables and Payables	<u>0.01</u>

Total Assets

\$ 118,740,470.77