

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.10	\$ (117.04)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.10</u>	<u>(117.04)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(122,588.29)	1,051,972.32
	<u>(122,588.29)</u>	<u>1,051,972.32</u>
Broad Domestic Equity		
SSgA Russell 3000	224,274.72	3,789,591.46
	<u>224,274.72</u>	<u>3,789,591.46</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,014,258.60	496,822.63
	<u>1,014,258.60</u>	<u>496,822.63</u>
Total Investment Income (Loss)	\$ 1,115,945.13	\$ 5,338,269.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,272,933.48	108,205,151.98
Net Contribution (Withdrawal)	-	(7,154,542.74)
Total Assets	<u><u>\$ 106,388,878.61</u></u>	<u><u>\$ 106,388,878.61</u></u>

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	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.01	\$ (28.31)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.01</u>	<u>(28.31)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(136,858.68)	1,148,413.83
	<u>(136,858.68)</u>	<u>1,148,413.83</u>
Broad Domestic Equity		
SSgA Russell 3000	252,141.75	4,076,790.19
	<u>252,141.75</u>	<u>4,076,790.19</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,115,770.09	594,493.15
	<u>1,115,770.09</u>	<u>594,493.15</u>
Total Investment Income (Loss)	\$ 1,231,053.17	\$ 5,819,668.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	117,509,417.60	114,737,187.16
Net Contribution (Withdrawal)	-	(1,816,385.25)
Total Assets	<u>\$ 118,740,470.77</u>	<u>\$ 118,740,470.77</u>