

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.09	\$ 1.23
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.09</u>	<u>1.23</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(225,818.88)	55,732.66
	<u>(225,818.88)</u>	<u>55,732.66</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,065,846.30)	57,500.52
	<u>(1,065,846.30)</u>	<u>57,500.52</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(652,449.99)	(1,310,717.76)
	<u>(652,449.99)</u>	<u>(1,310,717.76)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,944,115.08)</b>	<b>\$ (1,197,483.35)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>108,906,858.97</b>	<b>108,205,151.98</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(44,924.74)</b>
<b>Total Assets</b>	<b><u>\$ 106,962,743.89</u></b>	<b><u>\$ 106,962,743.89</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.01	\$ 1.11
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.01</u>	<u>1.11</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(239,452.99)	58,765.04
	<u>(239,452.99)</u>	<u>58,765.04</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,130,189.87)	61,728.48
	<u>(1,130,189.87)</u>	<u>61,728.48</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(691,837.52)	(1,390,112.62)
	<u>(691,837.52)</u>	<u>(1,390,112.62)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (2,061,480.37)</b>	<b>\$ (1,269,617.99)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>115,481,422.29</b>	<b>114,737,187.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(47,627.25)</b>
<b>Total Assets</b>	<b><u>\$ 113,419,941.92</u></b>	<b><u>\$ 113,419,941.92</u></b>