

EVOS Research Investment
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 336.39
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.39</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>32,735,956.93</u>
Total fixed Income Securities	<u>32,735,956.93</u>

Broad Domestic Equity

SSgA Russell 3000	<u>51,590,700.39</u>
Total Broad Domestic Equity	<u>51,590,700.39</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>24,083,189.71</u>
Total Global Equity Ex-U.S.	<u>24,083,189.71</u>

Receivables and Payables

Income Receivable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

Total Assets

\$ 108,410,183.45

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 118.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>118.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,712,431.34
Total fixed Income Securities	<u>34,712,431.34</u>

Broad Domestic Equity

SSgA Russell 3000	54,705,155.41
Total Broad Domestic Equity	<u>54,705,155.41</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,537,058.94
Total Global Equity Ex-U.S.	<u>25,537,058.94</u>

Receivables and Payables

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

Total Assets

\$ 114,954,763.71