

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 1.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>1.26</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	319,803.91	375,536.57
	<u>319,803.91</u>	<u>375,536.57</u>
Broad Domestic Equity		
SSgA Russell 3000	1,371,264.23	1,428,764.75
	<u>1,371,264.23</u>	<u>1,428,764.75</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(243,628.61)	(1,554,346.37)
	<u>(243,628.61)</u>	<u>(1,554,346.37)</u>
Total Investment Income (Loss)	\$ 1,447,439.56	\$ 249,956.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,962,743.89	108,205,151.98
Net Contribution (Withdrawal)	-	(44,924.74)
Total Assets	<u>\$ 108,410,183.45</u>	<u>\$ 108,410,183.45</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (0.01)	\$ 1.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(0.01)</u>	<u>1.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	339,112.49	397,877.53
	<u>339,112.49</u>	<u>397,877.53</u>
Broad Domestic Equity		
SSgA Russell 3000	1,454,045.45	1,515,773.93
	<u>1,454,045.45</u>	<u>1,515,773.93</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(258,336.14)	(1,648,448.76)
	<u>(258,336.14)</u>	<u>(1,648,448.76)</u>
Total Investment Income (Loss)	\$ 1,534,821.79	\$ 265,203.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	113,419,941.92	114,737,187.16
Net Contribution (Withdrawal)	-	(47,627.25)
Total Assets	<u>\$ 114,954,763.71</u>	<u>\$ 114,954,763.71</u>