

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.07	\$ 1.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.07</u>	<u>1.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	255,467.76	631,004.33
	<u>255,467.76</u>	<u>631,004.33</u>
Broad Domestic Equity		
SSgA Russell 3000	1,261,791.40	2,690,556.15
	<u>1,261,791.40</u>	<u>2,690,556.15</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	456,278.98	(1,098,067.39)
	<u>456,278.98</u>	<u>(1,098,067.39)</u>
Total Investment Income (Loss)	\$ 1,973,538.21	\$ 2,223,494.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,410,183.45	108,205,151.98
Net Contribution (Withdrawal)	-	(44,924.74)
Total Assets	<u>\$ 110,383,721.66</u>	<u>\$ 110,383,721.66</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.02	\$ 1.12
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.02</u>	<u>1.12</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	270,891.98	668,769.51
	<u>270,891.98</u>	<u>668,769.51</u>
Broad Domestic Equity		
SSgA Russell 3000	1,337,963.87	2,853,737.80
	<u>1,337,963.87</u>	<u>2,853,737.80</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	483,823.86	(1,164,624.90)
	<u>483,823.86</u>	<u>(1,164,624.90)</u>
Total Investment Income (Loss)	\$ 2,092,679.73	\$ 2,357,883.53
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,954,763.71	114,737,187.16
Net Contribution (Withdrawal)	-	(47,627.25)
Total Assets	<u>\$ 117,047,443.44</u>	<u>\$ 117,047,443.44</u>