EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ (118.70)	$ (117.37)
ST Liquidity *(Internally Managed)*	-	-
	(118.70)	(117.37)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	13,985.33	644,989.66
	13,985.33	644,989.66
Broad Domestic Equity		
SSgA Russell 3000	3,211.95	2,693,768.10
	3,211.95	2,693,768.10
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(685,637.54)	(1,783,704.93)
	(685,637.54)	(1,783,704.93)
Total Investment Income (Loss)	**$ (668,558.96)**	**$ 1,554,935.46**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**110,383,721.66**	**108,205,151.98**
Net Contribution (Withdrawal)	**(7,109,618.00)**	**(7,154,542.74)**
Total Assets	**$ 102,605,544.70**	**$ 102,605,544.70**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ (29.51)	$ (28.39)
ST Liquidity *(Internally Managed)*	-	-
	(29.51)	(28.39)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	25,285.07	694,054.58
	25,285.07	694,054.58
Broad Domestic Equity		
SSgA Russell 3000	(8,931.38)	2,844,806.42
	(8,931.38)	2,844,806.42
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(749,654.87)	(1,914,279.77)
	(749,654.87)	(1,914,279.77)
Total Investment Income (Loss)	**$ (733,330.69)**	**$ 1,624,552.84**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**117,047,443.44**	**114,737,187.16**
Net Contribution (Withdrawal)	**(1,768,758.00)**	**(1,816,385.25)**
Total Assets	**$ 114,545,354.75**	**$ 114,545,354.75**