

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.12	\$ (117.25)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.12</u>	<u>(117.25)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	673,630.78	1,318,620.44
	<u>673,630.78</u>	<u>1,318,620.44</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,339,970.56)	1,353,797.54
	<u>(1,339,970.56)</u>	<u>1,353,797.54</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(36,986.41)	(1,820,691.34)
	<u>(36,986.41)</u>	<u>(1,820,691.34)</u>
Total Investment Income (Loss)	\$ (703,326.07)	\$ 851,609.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,605,544.70	108,205,151.98
Net Contribution (Withdrawal)	-	(7,154,542.74)
Total Assets	<u>\$ 101,902,218.63</u>	<u>\$ 101,902,218.63</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.02	\$ (28.37)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.02</u>	<u>(28.37)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	752,047.67	1,446,102.25
	<u>752,047.67</u>	<u>1,446,102.25</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,506,467.22)	1,338,339.20
	<u>(1,506,467.22)</u>	<u>1,338,339.20</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(40,688.19)	(1,954,967.96)
	<u>(40,688.19)</u>	<u>(1,954,967.96)</u>
Total Investment Income (Loss)	\$ (795,107.72)	\$ 829,445.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,545,354.75	114,737,187.16
Net Contribution (Withdrawal)	-	(1,816,385.25)
Total Assets	<u>\$ 113,750,247.03</u>	<u>\$ 113,750,247.03</u>