

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 29, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.08	\$ (116.96)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.08</u>	<u>(116.96)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(83,555.07)	968,417.25
	<u>(83,555.07)</u>	<u>968,417.25</u>
Broad Domestic Equity		
SSgA Russell 3000	667,146.35	4,456,737.81
	<u>667,146.35</u>	<u>4,456,737.81</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	83,069.57	579,892.20
	<u>83,069.57</u>	<u>579,892.20</u>
Total Investment Income (Loss)	\$ 666,660.93	\$ 6,004,930.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,388,878.61	108,205,151.98
Net Contribution (Withdrawal)	-	(7,154,542.74)
Total Assets	<u>\$ 107,055,539.54</u>	<u>\$ 107,055,539.54</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 29, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.02	\$ (28.29)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.02</u>	<u>(28.29)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(93,281.61)	1,055,132.22
	<u>(93,281.61)</u>	<u>1,055,132.22</u>
Broad Domestic Equity		
SSgA Russell 3000	750,041.90	4,826,832.09
	<u>750,041.90</u>	<u>4,826,832.09</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	91,383.54	685,876.69
	<u>91,383.54</u>	<u>685,876.69</u>
Total Investment Income (Loss)	\$ 748,143.85	\$ 6,567,812.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	118,740,470.77	114,737,187.16
Net Contribution (Withdrawal)	-	(1,816,385.25)
Total Assets	<u>\$ 119,488,614.62</u>	<u>\$ 119,488,614.62</u>