

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 27, 2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.05	\$ (117.20)
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.05</u>	<u>(117.20)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(296,451.61)	1,022,168.83
	<u>(296,451.61)</u>	<u>1,022,168.83</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,714,008.16	4,067,805.70
	<u>2,714,008.16</u>	<u>4,067,805.70</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,520,506.04	(300,185.30)
	<u>1,520,506.04</u>	<u>(300,185.30)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,938,062.64</b>	<b>\$ 4,789,672.03</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,902,218.63</b>	<b>108,205,151.98</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,154,542.74)</b>
<b>Total Assets</b>	<u><b>\$ 105,840,281.27</b></u>	<u><b>\$ 105,840,281.27</b></u>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 27, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.05	\$ (28.32)
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.05</u>	<u>(28.32)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(330,961.32)	1,115,140.93
	<u>(330,961.32)</u>	<u>1,115,140.93</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,051,234.45	4,389,573.65
	<u>3,051,234.45</u>	<u>4,389,573.65</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,672,685.12	(282,282.84)
	<u>1,672,685.12</u>	<u>(282,282.84)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,392,958.30</b>	<b>\$ 5,222,403.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>113,750,247.03</b>	<b>114,737,187.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,816,385.25)</b>
<b>Total Assets</b>	<b><u>\$ 118,143,205.33</u></b>	<b><u>\$ 118,143,205.33</u></b>