

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**February 27, 2015**

**Cash and Cash Equivalents**

|  |               |
|--|---------------|
| Short-term Fixed Income Pool               | \$ 217.91     |
| ST Liquidity ( <i>Internally Managed</i> ) | -             |
| Total Cash and Cash Equivalents            | <u>217.91</u> |

**Fixed Income Securities**

|  |                      |
|--|----------------------|
| Interim-term ( <i>Internally Managed</i> ) | -                    |
| Broad-term ( <i>Internally Managed</i> )   | 31,456,662.19        |
| Total fixed Income Securities              | <u>31,456,662.19</u> |

**Broad Domestic Equity**

|                             |                      |
|-----------------------------|----------------------|
| SSgA Russell 3000           | 49,507,937.34        |
| Total Broad Domestic Equity | <u>49,507,937.34</u> |

**Global Equity Ex-U.S.**

|                               |                      |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool     | -                    |
| Lazard International Equities | 24,875,463.78        |
| Total Global Equity Ex-U.S.   | <u>24,875,463.78</u> |

**Receivables and Payables**

|                                |             |
|--------------------------------|-------------|
| Income Receivable              | 0.05        |
| Payable To/From                | -           |
| Total Receivables and Payables | <u>0.05</u> |

**Total Assets**

\$ 105,840,281.27

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**February 27, 2015**

**Cash and Cash Equivalents**

|  |              |
|--|--------------|
| Short-term Fixed Income Pool               | \$ 88.55     |
| ST Liquidity ( <i>Internally Managed</i> ) | -            |
| Total Cash and Cash Equivalents            | <u>88.55</u> |

**Fixed Income Securities**

|  |                      |
|--|----------------------|
| Interim-term ( <i>Internally Managed</i> ) | -                    |
| Broad-term ( <i>Internally Managed</i> )   | 35,118,509.74        |
| Total fixed Income Securities              | <u>35,118,509.74</u> |

**Broad Domestic Equity**

|                             |                      |
|-----------------------------|----------------------|
| SSgA Russell 3000           | 55,659,495.13        |
| Total Broad Domestic Equity | <u>55,659,495.13</u> |

**Global Equity Ex-U.S.**

|                               |                      |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool     | -                    |
| Lazard International Equities | 27,365,111.86        |
| Total Global Equity Ex-U.S.   | <u>27,365,111.86</u> |

**Receivables and Payables**

|                                |             |
|--------------------------------|-------------|
| Income Receivable/Payable      | 0.05        |
| Payable To/From                | -           |
| Total Receivables and Payables | <u>0.05</u> |

**Total Assets**

\$ 118,143,205.33