

EVOS Research 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>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.05	\$ (117.20)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.05</u>	<u>(117.20)</u>
Fixed Income Securities		
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>
Broad Domestic Equity		
SSgA Russell 3000	2,714,008.16	4,067,805.70
	<u>2,714,008.16</u>	<u>4,067,805.70</u>
Global Equity Ex-U.S.		
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>
Total Investment Income (Loss)	\$ 3,938,062.64	\$ 4,789,672.03
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,902,218.63	108,205,151.98
Net Contribution (Withdrawal)	-	(7,154,542.74)
Total Assets	<u>\$ 105,840,281.27</u>	<u>\$ 105,840,281.27</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>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.05	\$ (28.32)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.05</u>	<u>(28.32)</u>
Fixed Income Securities		
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>
Broad Domestic Equity		
SSgA Russell 3000	3,051,234.45	4,389,573.65
	<u>3,051,234.45</u>	<u>4,389,573.65</u>
Global Equity Ex-U.S.		
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>
Total Investment Income (Loss)	\$ 4,392,958.30	\$ 5,222,403.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	113,750,247.03	114,737,187.16
Net Contribution (Withdrawal)	-	(1,816,385.25)
Total Assets	<u>\$ 118,143,205.33</u>	<u>\$ 118,143,205.33</u>