

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.06	\$ (117.14)
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.06</u>	<u>(117.14)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	152,391.78	1,174,560.61
	<u>152,391.78</u>	<u>1,174,560.61</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(502,488.96)	3,565,316.74
	<u>(502,488.96)</u>	<u>3,565,316.74</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(217,250.67)	(517,435.97)
	<u>(217,250.67)</u>	<u>(517,435.97)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (567,347.79)</b>	<b>\$ 4,222,324.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>105,840,281.27</b>	<b>108,205,151.98</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,154,542.74)</b>
<b>Total Assets</b>	<b><u>\$ 105,272,933.48</u></b>	<b><u>\$ 105,272,933.48</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2015**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ (28.32)
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>(28.32)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	170,131.58	1,285,272.51
	<u>170,131.58</u>	<u>1,285,272.51</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(564,925.21)	3,824,648.44
	<u>(564,925.21)</u>	<u>3,824,648.44</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(238,994.10)	(521,276.94)
	<u>(238,994.10)</u>	<u>(521,276.94)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (633,787.73)</b>	<b>\$ 4,588,615.69</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>118,143,205.33</b>	<b>114,737,187.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,816,385.25)</b>
<b>Total Assets</b>	<u><b>\$ 117,509,417.60</b></u>	<u><b>\$ 117,509,417.60</b></u>