

EVOS Research Investment
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.71</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,565,318.55
Total fixed Income Securities	<u>30,565,318.55</u>

Broad Domestic Equity

SSgA Russell 3000	49,308,302.44
Total Broad Domestic Equity	<u>49,308,302.44</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,139,308.30
Total Global Equity Ex-U.S.	<u>24,139,308.30</u>

Receivables and Payables

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

Total Assets

\$ 104,013,264.05

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>117.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,346,801.13
Total fixed Income Securities	<u>32,346,801.13</u>

Broad Domestic Equity

SSgA Russell 3000	52,339,283.41
Total Broad Domestic Equity	<u>52,339,283.41</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,604,375.34
Total Global Equity Ex-U.S.	<u>25,604,375.34</u>

Receivables and Payables

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

Total Assets

\$ 110,290,577.05