

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.05	\$ 336.16
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.05</u>	<u>336.16</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(88,754.04)	563,290.62
	<u>(88,754.04)</u>	<u>563,290.62</u>
Broad Domestic Equity		
SSgA Russell 3000	279,432.33	8,738,784.91
	<u>279,432.33</u>	<u>8,738,784.91</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(136,643.87)	4,420,286.25
	<u>(136,643.87)</u>	<u>4,420,286.25</u>
Total Investment Income (Loss)	\$ 54,034.47	\$ 13,722,697.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,959,229.58	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 104,013,264.05</u>	<u>\$ 104,013,264.05</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(97,962.06)	186,611.51
	<u>(97,962.06)</u>	<u>186,611.51</u>
Broad Domestic Equity		
SSgA Russell 3000	507,475.22	4,075,848.78
	<u>507,475.22</u>	<u>4,075,848.78</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	206,775.21	2,132,907.00
	<u>206,775.21</u>	<u>2,132,907.00</u>
Total Investment Income (Loss)	\$ 616,288.37	\$ 6,395,427.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,353,501.44	40,747,110.82
Net Contribution (Withdrawal)	64,320,787.24	63,148,039.11
Total Assets	<u>\$ 110,290,577.05</u>	<u>\$ 110,290,577.05</u>