

EVOS Research Investment
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.76
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.76</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,827,240.60
Total fixed Income Securities	<u>30,827,240.60</u>

Broad Domestic Equity

SSgA Russell 3000	49,388,598.65
Total Broad Domestic Equity	<u>49,388,598.65</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,149,168.96
Total Global Equity Ex-U.S.	<u>24,149,168.96</u>

Receivables and Payables

Income Receivable	0.07
Payable To/From	-
Total Receivables and Payables	<u>0.07</u>

Total Assets

\$ 104,365,343.04

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
4/30/2014

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>)	32,623,989.14
Total fixed Income Securities	<u>32,623,989.14</u>

Broad Domestic Equity

SSgA Russell 3000	52,424,515.44
Total Broad Domestic Equity	<u>52,424,515.44</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,614,834.46
Total Global Equity Ex-U.S.	<u>25,614,834.46</u>

Receivables and Payables

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

Total Assets

\$ 110,663,456.21