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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.05	$ 336.16
ST Liquidity *(Internally Managed)*	-	-
	0.05	336.16
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(88,754.04)	563,290.62
	(88,754.04)	563,290.62
Broad Domestic Equity		
SSgA Russell 3000	279,432.33	8,738,784.91
	279,432.33	8,738,784.91
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(136,643.87)	4,420,286.25
	(136,643.87)	4,420,286.25
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	**$ 104,013,264.05**	**$ 104,013,264.05**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ -	$ 59.83
ST Liquidity *(Internally Managed)*	-	-
	-	59.83
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(97,962.06)	186,611.51
	(97,962.06)	186,611.51
Broad Domestic Equity		
SSgA Russell 3000	507,475.22	4,075,848.78
	507,475.22	4,075,848.78
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	206,775.21	2,132,907.00
	206,775.21	2,132,907.00
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	**$ 110,290,577.05**	**$ 110,290,577.05**