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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		334.76
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		30,827,240.60
Total fixed Income Securities		30,827,240.60
Broad Domestic Equity		
SSgA Russell 3000		49,388,598.65
Total Broad Domestic Equity		49,388,598.65
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		24,149,168.96
Total Global Equity Ex-U.S.		24,149,168.96
Receivables and Payables		
Income Receivable		0.07
Payable To/From		-
Total Receivables and Payables		0.07
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 *(Internally Managed)*	-
Total Cash and Cash Equivalents	117.17
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	32,623,989.14
Total fixed Income Securities	32,623,989.14
Broad Domestic Equity	
SSgA Russell 3000	52,424,515.44
Total Broad Domestic Equity	52,424,515.44
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,614,834.46
Total Global Equity Ex-U.S.	25,614,834.46
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	**$ 110,663,456.21**