EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.07	$ 336.23
ST Liquidity *(Internally Managed)*	-	-
	0.07	336.23
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	261,922.05	825,212.67
	261,922.05	825,212.67
Broad Domestic Equity		
SSgA Russell 3000	80,296.21	8,819,081.12
	80,296.21	8,819,081.12
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	9,860.66	4,430,146.91
	9,860.66	4,430,146.91
Total Investment Income (Loss)	**$ 352,078.99**	**$ 14,074,776.93**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**104,013,264.05**	**96,650,098.32**
Net Contribution (Withdrawal)	**-**	**(6,359,532.21)**
Total Assets	**$ 104,365,343.04**	**$ 104,365,343.04**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	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)*	277,188.01	463,799.52
	277,188.01	463,799.52
Broad Domestic Equity		
SSgA Russell 3000	85,232.03	4,161,080.81
	85,232.03	4,161,080.81
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	10,459.12	2,143,366.12
	10,459.12	2,143,366.12
Total Investment Income (Loss)	**$ 372,879.16**	**$ 6,768,306.28**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**110,290,577.05**	**40,747,110.82**
Net Contribution (Withdrawal)	**-**	**63,148,039.11**
Total Assets	**$ 110,663,456.21**	**$ 110,663,456.21**