

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**5/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 334.83
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>334.83</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,198,879.11
Total fixed Income Securities	<u>31,198,879.11</u>

**Broad Domestic Equity**

SSgA Russell 3000	50,467,779.84
Total Broad Domestic Equity	<u>50,467,779.84</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,893,265.11
Total Global Equity Ex-U.S.	<u>24,893,265.11</u>

**Receivables and Payables**

Income Receivable	0.04
Payable To/From	-
Total Receivables and Payables	<u>0.04</u>

**Total Assets**

\$ 106,560,258.93

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**5/31/2014**

**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> )	33,017,288.40
Total fixed Income Securities	<u>33,017,288.40</u>

**Broad Domestic Equity**

SSgA Russell 3000	53,570,033.89
Total Broad Domestic Equity	<u>53,570,033.89</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,404,091.43
Total Global Equity Ex-U.S.	<u>26,404,091.43</u>

**Receivables and Payables**

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

**Total Assets**

\$ 112,991,530.89