

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.04	\$ 336.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.04</u>	<u>336.27</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	371,638.51	1,196,851.18
	<u>371,638.51</u>	<u>1,196,851.18</u>
Broad Domestic Equity		
SSgA Russell 3000	1,079,181.19	9,898,262.31
	<u>1,079,181.19</u>	<u>9,898,262.31</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	744,096.15	5,174,243.06
	<u>744,096.15</u>	<u>5,174,243.06</u>
Total Investment Income (Loss)	\$ 2,194,915.89	\$ 16,269,692.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,365,343.04	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u><u>\$ 106,560,258.93</u></u>	<u><u>\$ 106,560,258.93</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	393,299.26	857,098.78
	<u>393,299.26</u>	<u>857,098.78</u>
Broad Domestic Equity		
SSgA Russell 3000	1,145,518.45	5,306,599.26
	<u>1,145,518.45</u>	<u>5,306,599.26</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	789,256.97	2,932,623.09
	<u>789,256.97</u>	<u>2,932,623.09</u>
Total Investment Income (Loss)	\$ 2,328,074.68	\$ 9,096,380.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	110,663,456.21	40,747,110.82
Net Contribution (Withdrawal)	-	63,148,039.11
Total Assets	<u><u>\$ 112,991,530.89</u></u>	<u><u>\$ 112,991,530.89</u></u>