EVOS Research Investment
Net Asset Value
As of the Month Ending
6/30/2014

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	334.87
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		334.87
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		31,208,506.36
Total fixed Income Securities		31,208,506.36
Broad Domestic Equity		
SSgA Russell 3000		51,694,602.64
Total Broad Domestic Equity		51,694,602.64
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		25,301,708.08
Total Global Equity Ex-U.S.		25,301,708.08
Receivables and Payables		
Income Receivable		0.03
Payable To/From		-
Total Receivables and Payables		0.03
Total Assets		**$ 108,205,151.98**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
6/30/2014

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)*	33,027,476.81
Total fixed Income Securities	33,027,476.81
Broad Domestic Equity	
SSgA Russell 3000	54,872,269.48
Total Broad Domestic Equity	54,872,269.48
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,837,323.70
Total Global Equity Ex-U.S.	26,837,323.70
Receivables and Payables	
Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	**$ 114,737,187.16**