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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		334.83
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		31,198,879.11
Total fixed Income Securities		31,198,879.11
Broad Domestic Equity		
SSgA Russell 3000		50,467,779.84
Total Broad Domestic Equity		50,467,779.84
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		24,893,265.11
Total Global Equity Ex-U.S.		24,893,265.11
Receivables and Payables		
Income Receivable		0.04
Payable To/From		-
Total Receivables and Payables		0.04
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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		117.17
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		33,017,288.40
Total fixed Income Securities		33,017,288.40
Broad Domestic Equity		
SSgA Russell 3000		53,570,033.89
Total Broad Domestic Equity		53,570,033.89
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		26,404,091.43
Total Global Equity Ex-U.S.		26,404,091.43
Receivables and Payables		
Income Receivable/Payable		-
Payable To/From		-
Total Receivables and Payables		-
Total Assets		**$ 112,991,530.89**