EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.03	$ 336.30
ST Liquidity *(Internally Managed)*	-	-
	0.03	336.30
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	9,627.25	1,206,478.43
	9,627.25	1,206,478.43
Broad Domestic Equity		
SSgA Russell 3000	1,226,822.80	11,125,085.11
	1,226,822.80	11,125,085.11
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	408,442.97	5,582,686.03
	408,442.97	5,582,686.03
Total Investment Income (Loss)	**$ 1,644,893.05**	**$ 17,914,585.87**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**106,560,258.93**	**96,650,098.32**
Net Contribution (Withdrawal)	**-**	**(6,359,532.21)**
Total Assets	**$ 108,205,151.98**	**$ 108,205,151.98**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	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)*	10,188.41	867,287.19
	10,188.41	867,287.19
Broad Domestic Equity		
SSgA Russell 3000	1,302,235.59	6,608,834.85
	1,302,235.59	6,608,834.85
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	433,232.27	3,365,855.36
	433,232.27	3,365,855.36
Total Investment Income (Loss)	**$ 1,745,656.27**	**$ 10,842,037.23**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**112,991,530.89**	**40,747,110.82**
Net Contribution (Withdrawal)	**-**	**63,148,039.11**
Total Assets	**$ 114,737,187.16**	**$ 114,737,187.16**