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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.04	$ 336.27
ST Liquidity *(Internally Managed)*	-	-
	0.04	336.27
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	371,638.51	1,196,851.18
	371,638.51	1,196,851.18
Broad Domestic Equity		
SSgA Russell 3000	1,079,181.19	9,898,262.31
	1,079,181.19	9,898,262.31
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	744,096.15	5,174,243.06
	744,096.15	5,174,243.06
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	**$ 106,560,258.93**	**$ 106,560,258.93**

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

	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)*	393,299.26	857,098.78
	393,299.26	857,098.78
Broad Domestic Equity		
SSgA Russell 3000	1,145,518.45	5,306,599.26
	1,145,518.45	5,306,599.26
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	789,256.97	2,932,623.09
	789,256.97	2,932,623.09
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	**$ 112,991,530.89**	**$ 112,991,530.89**