

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>1.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(128,561.80)	245,094.52
	<u>(128,561.80)</u>	<u>245,094.52</u>
Broad Domestic Equity		
SSgA Russell 3000	1,441,851.05	6,447,984.24
	<u>1,441,851.05</u>	<u>6,447,984.24</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	242,930.84	3,721,846.24
	<u>242,930.84</u>	<u>3,721,846.24</u>
Total Investment Income (Loss)	\$ 1,556,220.09	\$ 10,414,926.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,465,707.52	96,650,098.32
Net Contribution (Withdrawal)	-	(43,097.21)
Total Assets	<u><u>\$ 107,021,927.61</u></u>	<u><u>\$ 107,021,927.61</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(54,127.38)	103,272.54
	<u>(54,127.38)</u>	<u>103,272.54</u>
Broad Domestic Equity		
SSgA Russell 3000	606,993.36	2,716,137.13
	<u>606,993.36</u>	<u>2,716,137.13</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	102,269.55	1,567,552.77
	<u>102,269.55</u>	<u>1,567,552.77</u>
Total Investment Income (Loss)	\$ 655,135.53	\$ 4,386,963.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,400,393.43	40,747,110.82
Net Contribution (Withdrawal)	-	(78,545.13)
Total Assets	<u>\$ 45,055,528.96</u>	<u>\$ 45,055,528.96</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>-</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(75,750.33)	144,267.43
	<u>(75,750.33)</u>	<u>144,267.43</u>
Broad Domestic Equity		
SSgA Russell 3000	849,483.06	3,817,640.59
	<u>849,483.06</u>	<u>3,817,640.59</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	143,125.45	2,202,455.07
	<u>143,125.45</u>	<u>2,202,455.07</u>
Total Investment Income (Loss)	\$ 916,858.18	\$ 6,164,447.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,137,968.61	57,621,255.53
Net Contribution (Withdrawal)	-	(730,876.01)
Total Assets	<u>\$ 63,054,826.79</u>	<u>\$ 63,054,826.79</u>