

EVOS Research Investment
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	0.10
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>0.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		31,641,162.03
Total fixed Income Securities		<u>31,641,162.03</u>

Broad Domestic Equity

SSgA Russell 3000		51,752,275.46
Total Broad Domestic Equity		<u>51,752,275.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		25,409,400.02
Total Global Equity Ex-U.S.		<u>25,409,400.02</u>

Receivables and Payables

Income Receivable		334.45
Payable To/From		-
Total Receivables and Payables		<u>334.45</u>

Total Assets

\$ 108,803,172.06

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,320,681.29
Total fixed Income Securities	<u>13,320,681.29</u>

Broad Domestic Equity

SSgA Russell 3000	21,787,304.53
Total Broad Domestic Equity	<u>21,787,304.53</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,697,159.30
Total Global Equity Ex-U.S.	<u>10,697,159.30</u>

Receivables and Payables

Income Receivable/Payable	59.00
Payable To/From	-
Total Receivables and Payables	<u>59.00</u>

Total Assets

\$ 45,805,204.55

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	18,740,265.28
Total fixed Income Securities	<u>18,740,265.28</u>

Broad Domestic Equity

SSgA Russell 3000	30,355,639.15
Total Broad Domestic Equity	<u>30,355,639.15</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	15,003,591.84
Total Global Equity Ex-U.S.	<u>15,003,591.84</u>

Receivables and Payables

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

Total Assets

\$ 64,099,552.63