

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 334.45	\$ 335.95
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>334.45</u>	<u>335.95</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(191,092.42)	54,002.10
	<u>(191,092.42)</u>	<u>54,002.10</u>
Broad Domestic Equity		
SSgA Russell 3000	1,333,898.69	7,781,882.93
	<u>1,333,898.69</u>	<u>7,781,882.93</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	638,103.73	4,359,949.97
	<u>638,103.73</u>	<u>4,359,949.97</u>
Total Investment Income (Loss)	\$ 1,781,244.45	\$ 12,196,170.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	107,021,927.61	96,650,098.32
Net Contribution (Withdrawal)	-	(43,097.21)
Total Assets	<u>\$ 108,803,172.06</u>	<u>\$ 108,803,172.06</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 59.00	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>59.00</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(79,811.96)	23,460.58
	<u>(79,811.96)</u>	<u>23,460.58</u>
Broad Domestic Equity		
SSgA Russell 3000	556,721.15	3,272,858.28
	<u>556,721.15</u>	<u>3,272,858.28</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	272,707.40	1,840,260.17
	<u>272,707.40</u>	<u>1,840,260.17</u>
Total Investment Income (Loss)	\$ 749,675.59	\$ 5,136,638.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,055,528.96	40,747,110.82
Net Contribution (Withdrawal)	-	(78,545.13)
Total Assets	<u>\$ 45,805,204.55</u>	<u>\$ 45,805,204.55</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<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>)	(111,343.96)	32,923.47
	<u>(111,343.96)</u>	<u>32,923.47</u>
Broad Domestic Equity		
SSgA Russell 3000	768,916.48	4,586,557.07
	<u>768,916.48</u>	<u>4,586,557.07</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	387,153.32	2,589,608.39
	<u>387,153.32</u>	<u>2,589,608.39</u>
Total Investment Income (Loss)	\$ 1,044,725.84	\$ 7,209,173.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	63,054,826.79	57,621,255.53
Net Contribution (Withdrawal)	-	(730,876.01)
Total Assets	<u><u>\$ 64,099,552.63</u></u>	<u><u>\$ 64,099,552.63</u></u>