

EVOS Research Investment
Net Asset Value
As of the Month Ending
9/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 7,484,567
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 7,484,567</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 27,378,557
Total fixed Income Securities	<u>\$ 27,378,557</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 42,056,052
Total Broad Domestic Equity	<u>\$ 42,056,052</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 20,446,495
Total Global Equity Ex-U.S.	<u>\$ 20,446,495</u>

Receivables and Payables

Income Receivable	\$ 669
Income payable to/from	

Total Assets

\$ 97,366,341

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
9/28/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 278,147
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 278,147</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 11,566,279
Total fixed Income Securities	<u>\$ 11,566,279</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 17,768,822
Total Broad Domestic Equity	<u>\$ 17,768,822</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 8,636,156
Total Global Equity Ex-U.S.	<u>\$ 8,636,156</u>

Receivables and Payables

Income Receivable	\$ 25
Income payable to/from	

Total Assets

<u><u>\$ 38,249,428</u></u>

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
9/28/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	570
ST Liquidity (<i>Internally Managed</i>)	\$	-
Total Cash and Cash Equivalents	\$	<u>570</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$	-
Broad-term (<i>Internally Managed</i>)	\$	15,239,366
Total fixed Income Securities	\$	<u>15,239,366</u>

Broad Domestic Equity

SSgA Russell 3000	\$	25,274,938
Total Broad Domestic Equity	\$	<u>25,274,938</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$	-
Lazard International Equities	\$	12,707,161
Total Global Equity Ex-U.S.	\$	<u>12,707,161</u>

Receivables and Payables

Income Receivable	\$	110
Income payable to/from		

Total Assets

\$	<u>53,222,144</u>
-----------	--------------------------