

EVOS Research Investment
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,766.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,766.85</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,303,099.00
Total fixed Income Securities	<u>28,303,099.00</u>

Broad Domestic Equity

SSgA Russell 3000	45,777,143.88
Total Broad Domestic Equity	<u>45,777,143.88</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,180,170.39
Total Global Equity Ex-U.S.	<u>22,180,170.39</u>

Receivables and Payables

Income Receivable	0.31
Payable To/From	-
Total Receivables and Payables	<u>0.31</u>

Total Assets

\$ 96,262,180.43

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,932,579.43
Total fixed Income Securities	<u>11,932,579.43</u>

Broad Domestic Equity

SSgA Russell 3000	19,299,724.20
Total Broad Domestic Equity	<u>19,299,724.20</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,351,013.12
Total Global Equity Ex-U.S.	<u>9,351,013.12</u>

Receivables and Payables

Income Receivable/Payable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

Total Assets

\$ 40,583,561.13

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.34
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	16,871,570.86
Total fixed Income Securities	<u>16,871,570.86</u>

Broad Domestic Equity

SSgA Russell 3000	27,289,948.71
Total Broad Domestic Equity	<u>27,289,948.71</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,227,809.75
Total Global Equity Ex-U.S.	<u>13,227,809.75</u>

Receivables and Payables

Income Receivable/Payable	0.14
Payable To/From	-
Total Receivables and Payables	<u>0.14</u>

Total Assets

\$ 57,390,010.80