

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$	0.01
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>0.01</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		30,235,866.73
Total fixed Income Securities		<u>30,235,866.73</u>

**Broad Domestic Equity**

SSgA Russell 3000		47,214,178.56
Total Broad Domestic Equity		<u>47,214,178.56</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		23,033,133.75
Total Global Equity Ex-U.S.		<u>23,033,133.75</u>

**Receivables and Payables**

Income Receivable		0.40
Payable To/From		-
Total Receivables and Payables		<u>0.40</u>

**Total Assets**

\$ 100,483,179.45

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 0.37
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>0.37</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	12,728,754.86
Total fixed Income Securities	<u>12,728,754.86</u>

**Broad Domestic Equity**

SSgA Russell 3000	19,876,319.35
Total Broad Domestic Equity	<u>19,876,319.35</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,696,534.03
Total Global Equity Ex-U.S.	<u>9,696,534.03</u>

**Receivables and Payables**

Income Receivable/Payable	0.40
Payable To/From	-
Total Receivables and Payables	<u>0.40</u>

**Total Assets**

\$ 42,301,609.01

**EVOS Koniag Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 706,999.40
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>706,999.40</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	17,813,807.36
Total fixed Income Securities	<u>17,813,807.36</u>

**Broad Domestic Equity**

SSgA Russell 3000	27,816,774.00
Total Broad Domestic Equity	<u>27,816,774.00</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,570,234.53
Total Global Equity Ex-U.S.	<u>13,570,234.53</u>

**Receivables and Payables**

Income Receivable/Payable	27.82
Payable To/From	-
Total Receivables and Payables	<u>27.82</u>

**Total Assets**

**\$ 59,907,843.11**