

EVOS Research Investment
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	0.00
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>0.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		30,025,355.22
Total fixed Income Securities		<u>30,025,355.22</u>

Broad Domestic Equity

SSgA Russell 3000		45,895,035.64
Total Broad Domestic Equity		<u>45,895,035.64</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		22,565,544.56
Total Global Equity Ex-U.S.		<u>22,565,544.56</u>

Receivables and Payables

Income Receivable		1.10
Payable To/From		-
Total Receivables and Payables		<u>1.10</u>

Total Assets

\$ 98,485,936.52

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	0.00
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>0.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		12,641,342.65
Total fixed Income Securities		<u>12,641,342.65</u>

Broad Domestic Equity

SSgA Russell 3000		19,320,983.92
Total Broad Domestic Equity		<u>19,320,983.92</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		9,499,687.46
Total Global Equity Ex-U.S.		<u>9,499,687.46</u>

Receivables and Payables

Income Receivable/Payable		0.43
Payable To/From		-
Total Receivables and Payables		<u>0.43</u>

Total Assets

\$ 41,462,014.46

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
8/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ (0.00)
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>(0.00)</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	17,691,338.10
Total fixed Income Securities	<u>17,691,338.10</u>

Broad Domestic Equity

SSgA Russell 3000	27,039,585.87
Total Broad Domestic Equity	<u>27,039,585.87</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,294,749.00
Total Global Equity Ex-U.S.	<u>13,294,749.00</u>

Receivables and Payables

Income Receivable/Payable	56.36
Payable To/From	-
Total Receivables and Payables	<u>56.36</u>

Total Assets

\$ 58,025,729.33