

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2013**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 1.50
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>1.50</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	284,072.69	133,250.98
	<u>284,072.69</u>	<u>133,250.98</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,695,046.44	2,963,715.55
	<u>1,695,046.44</u>	<u>2,963,715.55</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,664,366.72	2,425,453.23
	<u>1,664,366.72</u>	<u>2,425,453.23</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,643,485.85</b>	<b>\$ 5,522,421.26</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,485,936.52</b>	<b>96,650,098.32</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(43,097.21)</b>
<b>Total Assets</b>	<u><u><b>\$ 102,129,422.37</b></u></u>	<u><u><b>\$ 102,129,422.37</b></u></u>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 0.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>0.83</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	119,600.98	56,183.92
	<u>119,600.98</u>	<u>56,183.92</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	713,584.05	1,249,322.72
	<u>713,584.05</u>	<u>1,249,322.72</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	700,668.35	1,021,794.68
	<u>700,668.35</u>	<u>1,021,794.68</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,533,853.38</b>	<b>\$ 2,327,302.15</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>41,462,014.46</b>	<b>40,747,110.82</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(78,545.13)</b>
<b>Total Assets</b>	<b><u>\$ 42,995,867.84</u></b>	<b><u>\$ 42,995,867.84</u></b>

**EVOS Koniag Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2013**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity ( <i>Internally Managed</i> )	-	\$ -
	<u>-</u>	<u>84.18</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	167,379.44	78,367.73
	<u>167,379.44</u>	<u>78,367.73</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	998,655.99	1,764,843.78
	<u>998,655.99</u>	<u>1,764,843.78</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	980,580.68	1,438,670.23
	<u>980,580.68</u>	<u>1,438,670.23</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,146,616.11</b>	<b>\$ 3,281,965.92</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>58,025,729.33</b>	<b>57,621,255.53</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(730,876.01)</b>
<b>Total Assets</b>	<u><b>\$ 60,172,345.44</b></u>	<u><b>\$ 60,172,345.44</b></u>