

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>1.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	240,405.34	373,656.32
	<u>240,405.34</u>	<u>373,656.32</u>
Broad Domestic Equity		
SSgA Russell 3000	2,042,417.64	5,006,133.19
	<u>2,042,417.64</u>	<u>5,006,133.19</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,053,462.17	3,478,915.40
	<u>1,053,462.17</u>	<u>3,478,915.40</u>
Total Investment Income (Loss)	\$ 3,336,285.15	\$ 8,858,706.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,129,422.37	96,650,098.32
Net Contribution (Withdrawal)	-	(43,097.21)
Total Assets	<u><u>\$ 105,465,707.52</u></u>	<u><u>\$ 105,465,707.52</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	101,216.00	157,399.92
	<u>101,216.00</u>	<u>157,399.92</u>
Broad Domestic Equity		
SSgA Russell 3000	859,821.05	2,109,143.77
	<u>859,821.05</u>	<u>2,109,143.77</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	443,488.54	1,465,283.22
	<u>443,488.54</u>	<u>1,465,283.22</u>
Total Investment Income (Loss)	\$ 1,404,525.59	\$ 3,731,827.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	42,995,867.84	40,747,110.82
Net Contribution (Withdrawal)	-	(78,545.13)
Total Assets	<u>\$ 44,400,393.43</u>	<u>\$ 44,400,393.43</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>-</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	141,650.03	220,017.76
	<u>141,650.03</u>	<u>220,017.76</u>
Broad Domestic Equity		
SSgA Russell 3000	1,203,313.75	2,968,157.53
	<u>1,203,313.75</u>	<u>2,968,157.53</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	620,659.39	2,059,329.62
	<u>620,659.39</u>	<u>2,059,329.62</u>
Total Investment Income (Loss)	\$ 1,965,623.17	\$ 5,247,589.09
Payable To/From	-	-
Total Invested Assets, Beginning of Period	60,172,345.44	57,621,255.53
Net Contribution (Withdrawal)	-	(730,876.01)
Total Assets	<u>\$ 62,137,968.61</u>	<u>\$ 62,137,968.61</u>