

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**11/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$	1.10
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>1.10</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		30,421,271.45
Total fixed Income Securities		<u>30,421,271.45</u>

**Broad Domestic Equity**

SSgA Russell 3000		51,074,350.77
Total Broad Domestic Equity		<u>51,074,350.77</u>

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

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		25,526,304.29
Total Global Equity Ex-U.S.		<u>25,526,304.29</u>

**Receivables and Payables**

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

**Total Assets**

\$ 107,021,927.61

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**11/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>0.43</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	12,808,032.25
Total fixed Income Securities	<u>12,808,032.25</u>

**Broad Domestic Equity**

SSgA Russell 3000	21,501,382.38
Total Broad Domestic Equity	<u>21,501,382.38</u>

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

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,746,113.90
Total Global Equity Ex-U.S.	<u>10,746,113.90</u>

**Receivables and Payables**

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

**Total Assets**

\$ 45,055,528.96

**EVOS Koniag Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**11/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>56.36</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	17,924,617.24
Total fixed Income Securities	<u>17,924,617.24</u>

**Broad Domestic Equity**

SSgA Russell 3000	30,091,038.67
Total Broad Domestic Equity	<u>30,091,038.67</u>

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

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	15,039,114.52
Total Global Equity Ex-U.S.	<u>15,039,114.52</u>

**Receivables and Payables**

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

**Total Assets**

\$ 63,054,826.79