

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.09	\$ 336.04
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.09</u>	<u>336.04</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	448,293.03	502,295.13
	<u>448,293.03</u>	<u>502,295.13</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,545,129.64)	6,236,753.29
	<u>(1,545,129.64)</u>	<u>6,236,753.29</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,068,198.79)	3,291,751.18
	<u>(1,068,198.79)</u>	<u>3,291,751.18</u>
Total Investment Income (Loss)	\$ (2,165,035.31)	\$ 10,031,135.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,803,172.06	96,650,098.32
Net Contribution (Withdrawal)	(6,316,435.00)	(6,359,532.21)
Total Assets	<u>\$ 100,321,701.75</u>	<u>\$ 100,321,701.75</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	195,730.44	219,191.02
	<u>195,730.44</u>	<u>219,191.02</u>
Broad Domestic Equity		
SSgA Russell 3000	(673,992.44)	2,598,865.84
	<u>(673,992.44)</u>	<u>2,598,865.84</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(465,671.22)	1,374,588.95
	<u>(465,671.22)</u>	<u>1,374,588.95</u>
Total Investment Income (Loss)	\$ (943,933.22)	\$ 4,192,705.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,805,204.55	40,747,110.82
Net Contribution (Withdrawal)	(1,094,203.00)	(1,172,748.13)
Total Assets	<u>\$ 43,767,068.33</u>	<u>\$ 43,767,068.33</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (1.46)	\$ 82.72
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>(1.46)</u>	<u>82.72</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	280,703.94	313,627.41
	<u>280,703.94</u>	<u>313,627.41</u>
Broad Domestic Equity		
SSgA Russell 3000	(966,116.30)	3,620,440.77
	<u>(966,116.30)</u>	<u>3,620,440.77</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(667,358.89)	1,922,249.50
	<u>(667,358.89)</u>	<u>1,922,249.50</u>
Total Investment Income (Loss)	\$ (1,352,772.71)	\$ 5,856,400.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	64,099,552.63	57,621,255.53
Net Contribution (Withdrawal)	-	(730,876.01)
Total Assets	<u>\$ 62,746,779.92</u>	<u>\$ 62,746,779.92</u>