

EVOS Research Investment
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.64
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.64</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,654,072.59
Total fixed Income Securities	<u>30,654,072.59</u>

Broad Domestic Equity

SSgA Russell 3000	49,028,870.11
Total Broad Domestic Equity	<u>49,028,870.11</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,275,952.17
Total Global Equity Ex-U.S.	<u>24,275,952.17</u>

Receivables and Payables

Income Receivable	0.07
Payable To/From	-
Total Receivables and Payables	<u>0.07</u>

Total Assets

\$ 103,959,229.58

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 59.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>59.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,383,957.28
Total fixed Income Securities	<u>13,383,957.28</u>

Broad Domestic Equity

SSgA Russell 3000	21,386,611.81
Total Broad Domestic Equity	<u>21,386,611.81</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,582,872.92
Total Global Equity Ex-U.S.	<u>10,582,872.92</u>

Receivables and Payables

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

Total Assets

\$ 45,353,501.44

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 54.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>54.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	19,056,770.89
Total fixed Income Securities	<u>19,056,770.89</u>

Broad Domestic Equity

SSgA Russell 3000	30,656,062.58
Total Broad Domestic Equity	<u>30,656,062.58</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	15,166,439.50
Total Global Equity Ex-U.S.	<u>15,166,439.50</u>

Receivables and Payables

Income Receivable/Payable	2.84
Payable To/From	-
Total Receivables and Payables	<u>2.84</u>

Total Assets

\$ 64,879,330.71