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 *(Internally Managed)*	-
Total Cash and Cash Equivalents	1.10
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	30,421,271.45
Total fixed Income Securities	30,421,271.45
Broad Domestic Equity	
SSgA Russell 3000	51,074,350.77
Total Broad Domestic Equity	51,074,350.77
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,526,304.29
Total Global Equity Ex-U.S.	25,526,304.29
Receivables and Payables	
Income Receivable	-
Payable To/From	-
Total Receivables and Payables	-
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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		0.43
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		12,808,032.25
Total fixed Income Securities		12,808,032.25
Broad Domestic Equity		
SSgA Russell 3000		21,501,382.38
Total Broad Domestic Equity		21,501,382.38
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		10,746,113.90
Total Global Equity Ex-U.S.		10,746,113.90
Receivables and Payables		
Income Receivable/Payable		-
Payable To/From		-
Total Receivables and Payables		-
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 *(Internally Managed)*		-
Total Cash and Cash Equivalents		56.36
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		17,924,617.24
Total fixed Income Securities		17,924,617.24
Broad Domestic Equity		
SSgA Russell 3000		30,091,038.67
Total Broad Domestic Equity		30,091,038.67
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		15,039,114.52
Total Global Equity Ex-U.S.		15,039,114.52
Receivables and Payables		
Income Receivable/Payable		0.00
Payable To/From		-
Total Receivables and Payables		0.00
Total Assets	**$**	**63,054,826.79**