EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.40	$ 0.40
ST Liquidity *(Internally Managed)*	-	-
	0.40	0.40
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	16,593.00	16,593.00
	16,593.00	16,593.00
Broad Domestic Equity		
SSgA Russell 3000	2,587,812.03	2,587,812.03
	2,587,812.03	2,587,812.03
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,228,675.70	1,228,675.70
	1,228,675.70	1,228,675.70
Total Investment Income (Loss)	**$ 3,833,081.13**	**$ 3,833,081.13**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**96,650,098.32**	**96,650,098.32**
Net Contribution (Withdrawal)	**-**	**-**
Total Assets	**$ 100,483,179.45**	**$ 100,483,179.45**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.40	$ 0.40
ST Liquidity *(Internally Managed)*	-	-
	0.40	0.40
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	7,050.79	7,050.79
	7,050.79	7,050.79
Broad Domestic Equity		
SSgA Russell 3000	1,091,074.10	1,091,074.10
	1,091,074.10	1,091,074.10
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	517,972.90	517,972.90
	517,972.90	517,972.90
Total Investment Income (Loss)	**$ 1,616,098.19**	**$ 1,616,098.19**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**40,747,110.82**	**40,747,110.82**
Net Contribution (Withdrawal)	**(61,600.00)**	**(61,600.00)**
Total Assets	**$ 42,301,609.01**	**$ 42,301,609.01**

EVOS Koniag Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 27.82	$ 27.82
ST Liquidity *(Internally Managed)*	-	$ -
	27.82	27.82
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	9,608.76	9,608.76
	9,608.76	9,608.76
Broad Domestic Equity		
SSgA Russell 3000	1,543,375.92	1,543,375.92
	1,543,375.92	1,543,375.92
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	733,575.08	733,575.08
	733,575.08	733,575.08
Total Investment Income (Loss)	**$ 2,286,587.58**	**$ 2,286,587.58**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**57,621,255.53**	**57,621,255.53**
Net Contribution (Withdrawal)	**-**	**-**
Total Assets	**$ 59,907,843.11**	**$ 59,907,843.11**