EVOS Research Investment
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	0.01
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		0.01
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		30,235,866.73
Total fixed Income Securities		30,235,866.73
Broad Domestic Equity		
SSgA Russell 3000		47,214,178.56
Total Broad Domestic Equity		47,214,178.56
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		23,033,133.75
Total Global Equity Ex-U.S.		23,033,133.75
Receivables and Payables		
Income Receivable		0.40
Payable To/From		-
Total Receivables and Payables		0.40
Total Assets		**$ 100,483,179.45**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	0.37
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		0.37
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		12,728,754.86
Total fixed Income Securities		12,728,754.86
Broad Domestic Equity		
SSgA Russell 3000		19,876,319.35
Total Broad Domestic Equity		19,876,319.35
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		9,696,534.03
Total Global Equity Ex-U.S.		9,696,534.03
Receivables and Payables		
Income Receivable/Payable		0.40
Payable To/From		-
Total Receivables and Payables		0.40
Total Assets	**$**	**42,301,609.01**

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 706,999.40
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	706,999.40
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	17,813,807.36
Total fixed Income Securities	17,813,807.36
Broad Domestic Equity	
SSgA Russell 3000	27,816,774.00
Total Broad Domestic Equity	27,816,774.00
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,570,234.53
Total Global Equity Ex-U.S.	13,570,234.53
Receivables and Payables	
Income Receivable/Payable	27.82
Payable To/From	-
Total Receivables and Payables	27.82
Total Assets	**$ 59,907,843.11**