EVOS Research Investment
Net Asset Value
As of the Month Ending
9/30/2013

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)*	30,309,427.91
Total fixed Income Securities	30,309,427.91
Broad Domestic Equity	
SSgA Russell 3000	47,590,082.08
Total Broad Domestic Equity	47,590,082.08
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,229,911.28
Total Global Equity Ex-U.S.	24,229,911.28
Receivables and Payables	
Income Receivable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	**$ 102,129,422.37**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
9/30/2013

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)*		12,760,943.63
Total fixed Income Securities		12,760,943.63
Broad Domestic Equity		
SSgA Russell 3000		20,034,567.97
Total Broad Domestic Equity		20,034,567.97
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		10,200,355.81
Total Global Equity Ex-U.S.		10,200,355.81
Receivables and Payables		
Income Receivable/Payable		-
Payable To/From		-
Total Receivables and Payables		-
Total Assets	**$**	**42,995,867.84**

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
9/30/2013

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)*		17,858,717.54
Total fixed Income Securities		17,858,717.54
Broad Domestic Equity		
SSgA Russell 3000		28,038,241.86
Total Broad Domestic Equity		28,038,241.86
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		14,275,329.68
Total Global Equity Ex-U.S.		14,275,329.68
Receivables and Payables		
Income Receivable/Payable		0.00
Payable To/From		-
Total Receivables and Payables		0.00
Total Assets	**$**	**60,172,345.44**