EVOS Research Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	334.55
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		334.55
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		30,504,323.06
Total fixed Income Securities		30,504,323.06
Broad Domestic Equity		
SSgA Russell 3000		46,806,270.82
Total Broad Domestic Equity		46,806,270.82
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		23,010,773.23
Total Global Equity Ex-U.S.		23,010,773.23
Receivables and Payables		
Income Receivable		0.09
Payable To/From		-
Total Receivables and Payables		0.09
Total Assets		**$ 100,321,701.75**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	59.43
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		59.43
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		13,318,574.73
Total fixed Income Securities		13,318,574.73
Broad Domestic Equity		
SSgA Russell 3000		20,417,104.09
Total Broad Domestic Equity		20,417,104.09
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		10,031,330.08
Total Global Equity Ex-U.S.		10,031,330.08
Receivables and Payables		
Income Receivable/Payable		-
Payable To/From		-
Total Receivables and Payables		-
Total Assets	**$**	**43,767,068.33**

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	$ 140,740.74
ST Liquidity *(Internally Managed)*	-
Total Cash and Cash Equivalents	140,740.74
Fixed Income Securities	
Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	18,963,675.84
Total fixed Income Securities	18,963,675.84
Broad Domestic Equity	
SSgA Russell 3000	29,266,347.85
Total Broad Domestic Equity	29,266,347.85
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	14,376,016.95
Total Global Equity Ex-U.S.	14,376,016.95
Receivables and Payables	
Income Receivable/Payable	(1.46)
Payable To/From	-
Total Receivables and Payables	(1.46)
Total Assets	**$ 62,746,779.92**