EVOS Research Investment
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	0.00
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		0.00
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		30,025,355.22
Total fixed Income Securities		30,025,355.22
Broad Domestic Equity		
SSgA Russell 3000		45,895,035.64
Total Broad Domestic Equity		45,895,035.64
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		22,565,544.56
Total Global Equity Ex-U.S.		22,565,544.56
Receivables and Payables		
Income Receivable		1.10
Payable To/From		-
Total Receivables and Payables		1.10
Total Assets	**$**	**98,485,936.52**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	0.00
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		0.00
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		12,641,342.65
Total fixed Income Securities		12,641,342.65
Broad Domestic Equity		
SSgA Russell 3000		19,320,983.92
Total Broad Domestic Equity		19,320,983.92
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		9,499,687.46
Total Global Equity Ex-U.S.		9,499,687.46
Receivables and Payables		
Income Receivable/Payable		0.43
Payable To/From		-
Total Receivables and Payables		0.43
Total Assets	**$**	**41,462,014.46**

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
8/30/2013

Cash and Cash Equivalents		
Short-term Fixed Income Pool	$	(0.00)
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		(0.00)
Fixed Income Securities		
Interim-term *(Internally Managed)*		-
Broad-term *(Internally Managed)*		17,691,338.10
Total fixed Income Securities		17,691,338.10
Broad Domestic Equity		
SSgA Russell 3000		27,039,585.87
Total Broad Domestic Equity		27,039,585.87
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		13,294,749.00
Total Global Equity Ex-U.S.		13,294,749.00
Receivables and Payables		
Income Receivable/Payable		56.36
Payable To/From		-
Total Receivables and Payables		56.36
Total Assets	**$**	**58,025,729.33**