**EVOS Research Investment**
**Schedule of Investement Income (Loss) and Changes in Invested Assets**
**As of the Month Ending**
**8/31/2013**

| | 1-Month | Fiscal YTD |
|---|---|---|
| **Cash and Cash Equivalents** | | |
| Short-term Fixed Income Pool | $ 1.10 | $ 1.50 |
| ST Liquidity *(Internally Managed)* | - | - |
| | 1.10 | 1.50 |
| **Fixed Income Securities** | | |
| Interim-term *(Internally Managed)* | - | - |
| Broad-term *(Internally Managed)* | (167,414.71) | (150,821.71) |
| | (167,414.71) | (150,821.71) |
| **Broad Domestic Equity** | | |
| SSgA Russell 3000 | (1,319,142.92) | 1,268,669.11 |
| | (1,319,142.92) | 1,268,669.11 |
| **Global Equity Ex-U.S.** | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | (467,589.19) | 761,086.51 |
| | (467,589.19) | 761,086.51 |
| **Total Investment Income (Loss)** | **$ (1,954,145.72)** | **$ 1,878,935.41** |
| **Payable To/From** | **-** | **-** |
| **Total Invested Assets, Beginning of Period** | **100,483,179.45** | **96,650,098.32** |
| **Net Contribution (Withdrawal)** | **(43,097.21)** | **(43,097.21)** |
| **Total Assets** | **$ 98,485,936.52** | **$ 98,485,936.52** |

**EVOS Habitat Investment**
**Schedule of Investement Income (Loss) and Changes in Invested Assets**
**As of the Month Ending**
**8/31/2013**

| | 1-Month | Fiscal YTD |
|---|---|---|
| **Cash and Cash Equivalents** | | |
| Short-term Fixed Income Pool | $ 0.43 | $ 0.83 |
| ST Liquidity *(Internally Managed)* | - | - |
| | 0.43 | 0.83 |
| **Fixed Income Securities** | | |
| Interim-term *(Internally Managed)* | - | - |
| Broad-term *(Internally Managed)* | (70,467.85) | (63,417.06) |
| | (70,467.85) | (63,417.06) |
| **Broad Domestic Equity** | | |
| SSgA Russell 3000 | (555,335.43) | 535,738.67 |
| | (555,335.43) | 535,738.67 |
| **Global Equity Ex-U.S.** | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | (196,846.57) | 321,126.33 |
| | (196,846.57) | 321,126.33 |
| **Total Investment Income (Loss)** | **$ (822,649.42)** | **$ 793,448.77** |
| **Payable To/From** | **-** | **-** |
| **Total Invested Assets, Beginning of Period** | **42,301,609.01** | **40,747,110.82** |
| **Net Contribution (Withdrawal)** | **(16,945.13)** | **(78,545.13)** |
| **Total Assets** | **$ 41,462,014.46** | **$ 41,462,014.46** |

**EVOS Koniag Investment**
**Schedule of Investement Income (Loss) and Changes in Invested Assets**
**As of the Month Ending**
**8/30/2013**

| | 1-Month | Fiscal YTD |
|---|---|---|
| **Cash and Cash Equivalents** | | |
| Short-term Fixed Income Pool | $ 56.36 | $ 84.18 |
| ST Liquidity *(Internally Managed)* | - | $ - |
| | 56.36 | 84.18 |
| **Fixed Income Securities** | | |
| Interim-term *(Internally Managed)* | - | - |
| Broad-term *(Internally Managed)* | (98,620.47) | (89,011.71) |
| | (98,620.47) | (89,011.71) |
| **Broad Domestic Equity** | | |
| SSgA Russell 3000 | (777,188.13) | 766,187.79 |
| | (777,188.13) | 766,187.79 |
| **Global Equity Ex-U.S.** | | |
| SSgA MSCI EAFE Index Pool | - | - |
| Lazard International Equities | (275,485.53) | 458,089.55 |
| | (275,485.53) | 458,089.55 |
| **Total Investment Income (Loss)** | **$ (1,151,237.77)** | **$ 1,135,349.81** |
| **Payable To/From** | **-** | **-** |
| **Total Invested Assets, Beginning of Period** | **59,907,843.11** | **57,621,255.53** |
| **Net Contribution (Withdrawal)** | **(730,876.01)** | **(730,876.01)** |
| **Total Assets** | **$ 58,025,729.33** | **$ 58,025,729.33** |