EVOS Research Investment
Net Asset Value
As of the Month Ending
10/31/2013

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)*	30,549,833.25
Total fixed Income Securities	30,549,833.25
Broad Domestic Equity	
SSgA Russell 3000	49,632,499.72
Total Broad Domestic Equity	49,632,499.72
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,283,373.45
Total Global Equity Ex-U.S.	25,283,373.45
Receivables and Payables	
Income Receivable	-
Payable To/From	-
Total Receivables and Payables	-
Total Assets	**$ 105,465,707.52**

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
10/31/2013

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)*		12,862,159.63
Total fixed Income Securities		12,862,159.63
Broad Domestic Equity		
SSgA Russell 3000		20,894,389.02
Total Broad Domestic Equity		20,894,389.02
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		10,643,844.35
Total Global Equity Ex-U.S.		10,643,844.35
Receivables and Payables		
Income Receivable/Payable		-
Payable To/From		-
Total Receivables and Payables		-
Total Assets	**$**	**44,400,393.43**

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
10/31/2013

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)*		18,000,367.57
Total fixed Income Securities		18,000,367.57
Broad Domestic Equity		
SSgA Russell 3000		29,241,555.61
Total Broad Domestic Equity		29,241,555.61
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool		-
Lazard International Equities		14,895,989.07
Total Global Equity Ex-U.S.		14,895,989.07
Receivables and Payables		
Income Receivable/Payable		0.00
Payable To/From		-
Total Receivables and Payables		0.00
Total Assets	**$**	**62,137,968.61**