EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ -	$ 1.50
ST Liquidity *(Internally Managed)*	-	-
	-	1.50
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	240,405.34	373,656.32
	240,405.34	373,656.32
Broad Domestic Equity		
SSgA Russell 3000	2,042,417.64	5,006,133.19
	2,042,417.64	5,006,133.19
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,053,462.17	3,478,915.40
	1,053,462.17	3,478,915.40
Total Investment Income (Loss)	**$ 3,336,285.15**	**$ 8,858,706.41**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**102,129,422.37**	**96,650,098.32**
Net Contribution (Withdrawal)	**-**	**(43,097.21)**
Total Assets	**$ 105,465,707.52**	**$ 105,465,707.52**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ -	$ 0.83
ST Liquidity *(Internally Managed)*	-	-
	-	0.83
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	101,216.00	157,399.92
	101,216.00	157,399.92
Broad Domestic Equity		
SSgA Russell 3000	859,821.05	2,109,143.77
	859,821.05	2,109,143.77
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	443,488.54	1,465,283.22
	443,488.54	1,465,283.22
Total Investment Income (Loss)	**$ 1,404,525.59**	**$ 3,731,827.74**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**42,995,867.84**	**40,747,110.82**
Net Contribution (Withdrawal)	**-**	**(78,545.13)**
Total Assets	**$ 44,400,393.43**	**$ 44,400,393.43**

EVOS Koniag Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2013

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ -	$ 84.18
ST Liquidity *(Internally Managed)*	-	$ -
	-	84.18
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	141,650.03	220,017.76
	141,650.03	220,017.76
Broad Domestic Equity		
SSgA Russell 3000	1,203,313.75	2,968,157.53
	1,203,313.75	2,968,157.53
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	620,659.39	2,059,329.62
	620,659.39	2,059,329.62
Total Investment Income (Loss)	**$ 1,965,623.17**	**$ 5,247,589.09**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**60,172,345.44**	**57,621,255.53**
Net Contribution (Withdrawal)	**-**	**(730,876.01)**
Total Assets	**$ 62,137,968.61**	**$ 62,137,968.61**