EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	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)*	284,072.69	133,250.98
	284,072.69	133,250.98
Broad Domestic Equity		
SSgA Russell 3000	1,695,046.44	2,963,715.55
	1,695,046.44	2,963,715.55
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,664,366.72	2,425,453.23
	1,664,366.72	2,425,453.23
Total Investment Income (Loss)	**$ 3,643,485.85**	**$ 5,522,421.26**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**98,485,936.52**	**96,650,098.32**
Net Contribution (Withdrawal)	**-**	**(43,097.21)**
Total Assets	**$ 102,129,422.37**	**$ 102,129,422.37**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	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)*	119,600.98	56,183.92
	119,600.98	56,183.92
Broad Domestic Equity		
SSgA Russell 3000	713,584.05	1,249,322.72
	713,584.05	1,249,322.72
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	700,668.35	1,021,794.68
	700,668.35	1,021,794.68
Total Investment Income (Loss)	**$ 1,533,853.38**	**$ 2,327,302.15**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**41,462,014.46**	**40,747,110.82**
Net Contribution (Withdrawal)	**-**	**(78,545.13)**
Total Assets	**$ 42,995,867.84**	**$ 42,995,867.84**

EVOS Koniag Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	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)*	167,379.44	78,367.73
	167,379.44	78,367.73
Broad Domestic Equity		
SSgA Russell 3000	998,655.99	1,764,843.78
	998,655.99	1,764,843.78
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	980,580.68	1,438,670.23
	980,580.68	1,438,670.23
Total Investment Income (Loss)	**$ 2,146,616.11**	**$ 3,281,965.92**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**58,025,729.33**	**57,621,255.53**
Net Contribution (Withdrawal)	**-**	**(730,876.01)**
Total Assets	**$ 60,172,345.44**	**$ 60,172,345.44**