EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.07	$ 336.11
ST Liquidity *(Internally Managed)*	-	-
	0.07	336.11
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	149,749.53	652,044.66
	149,749.53	652,044.66
Broad Domestic Equity		
SSgA Russell 3000	2,222,599.29	8,459,352.58
	2,222,599.29	8,459,352.58
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,265,178.94	4,556,930.12
	1,265,178.94	4,556,930.12
Total Investment Income (Loss)	**$ 3,637,527.83**	**$ 13,668,663.47**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**100,321,701.75**	**96,650,098.32**
Net Contribution (Withdrawal)	**-**	**(6,359,532.21)**
Total Assets	**$ 103,959,229.58**	**$ 103,959,229.58**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ -	$ 59.83
ST Liquidity *(Internally Managed)*	-	-
	-	59.83
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	65,382.55	284,573.57
	65,382.55	284,573.57
Broad Domestic Equity		
SSgA Russell 3000	969,507.72	3,568,373.56
	969,507.72	3,568,373.56
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	551,542.84	1,926,131.79
	551,542.84	1,926,131.79
Total Investment Income (Loss)	**$ 1,586,433.11**	**$ 5,779,138.75**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**43,767,068.33**	**40,747,110.82**
Net Contribution (Withdrawal)	**-**	**(1,172,748.13)**
Total Assets	**$ 45,353,501.44**	**$ 45,353,501.44**

EVOS Koniag Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 2.84	$ 85.56
ST Liquidity *(Internally Managed)*	-	$ -
	2.84	85.56
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	93,095.05	406,722.46
	93,095.05	406,722.46
Broad Domestic Equity		
SSgA Russell 3000	1,389,714.73	5,010,155.50
	1,389,714.73	5,010,155.50
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	790,422.55	2,712,672.05
	790,422.55	2,712,672.05
Total Investment Income (Loss)	**$ 2,273,235.17**	**$ 8,129,635.57**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**62,746,779.92**	**57,621,255.53**
Net Contribution (Withdrawal)	**(140,684.38)**	**(871,560.39)**
Total Assets	**$ 64,879,330.71**	**$ 64,879,330.71**