EVOS Research Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.09	$ 336.04
ST Liquidity *(Internally Managed)*	-	-
	0.09	336.04
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	448,293.03	502,295.13
	448,293.03	502,295.13
Broad Domestic Equity		
SSgA Russell 3000	(1,545,129.64)	6,236,753.29
	(1,545,129.64)	6,236,753.29
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,068,198.79)	3,291,751.18
	(1,068,198.79)	3,291,751.18
Total Investment Income (Loss)	**$ (2,165,035.31)**	**$ 10,031,135.64**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**108,803,172.06**	**96,650,098.32**
Net Contribution (Withdrawal)	**(6,316,435.00)**	**(6,359,532.21)**
Total Assets	**$ 100,321,701.75**	**$ 100,321,701.75**

EVOS Habitat Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	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)*	195,730.44	219,191.02
	195,730.44	219,191.02
Broad Domestic Equity		
SSgA Russell 3000	(673,992.44)	2,598,865.84
	(673,992.44)	2,598,865.84
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(465,671.22)	1,374,588.95
	(465,671.22)	1,374,588.95
Total Investment Income (Loss)	**$ (943,933.22)**	**$ 4,192,705.64**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**45,805,204.55**	**40,747,110.82**
Net Contribution (Withdrawal)	**(1,094,203.00)**	**(1,172,748.13)**
Total Assets	**$ 43,767,068.33**	**$ 43,767,068.33**

EVOS Koniag Investment
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ (1.46)	$ 82.72
ST Liquidity *(Internally Managed)*	-	$ -
	(1.46)	82.72
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	280,703.94	313,627.41
	280,703.94	313,627.41
Broad Domestic Equity		
SSgA Russell 3000	(966,116.30)	3,620,440.77
	(966,116.30)	3,620,440.77
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(667,358.89)	1,922,249.50
	(667,358.89)	1,922,249.50
Total Investment Income (Loss)	**$ (1,352,772.71)**	**$ 5,856,400.40**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**64,099,552.63**	**57,621,255.53**
Net Contribution (Withdrawal)	**-**	**(730,876.01)**
Total Assets	**$ 62,746,779.92**	**$ 62,746,779.92**