

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Exxon Valdez Oil Spill Trustee Council

THRU: Elise Hsieh, Executive Director

FROM: Linda Kilbourne, Administrative Manager 

DATE: February 18, 2014

SUBJECT: FY 2013 Investment Report Update

Please find attached the following Alaska Department of Revenue, Treasury Division monthly and summary reports for the *Exxon Valdez* Oil Spill Investment Fund for the EVOSTC Fiscal Year 2013 reporting period.

Attachment A - Schedule(s) of Invested Assets

- Graph Comparison of Monthly Investment Activity by Sub-Account and Total Combined
- Department of Revenue, Treasury Division, "Schedules of Invested Assets"

Attachment B - Schedule(s) of Investment Income & Schedule(s) of Changes in Invested Assets

- Graph Comparison of Changes in Invested Assets
- Department of Revenue, Treasury Division, "Schedule(s) of Investment Income & Changes In Invested Assets"

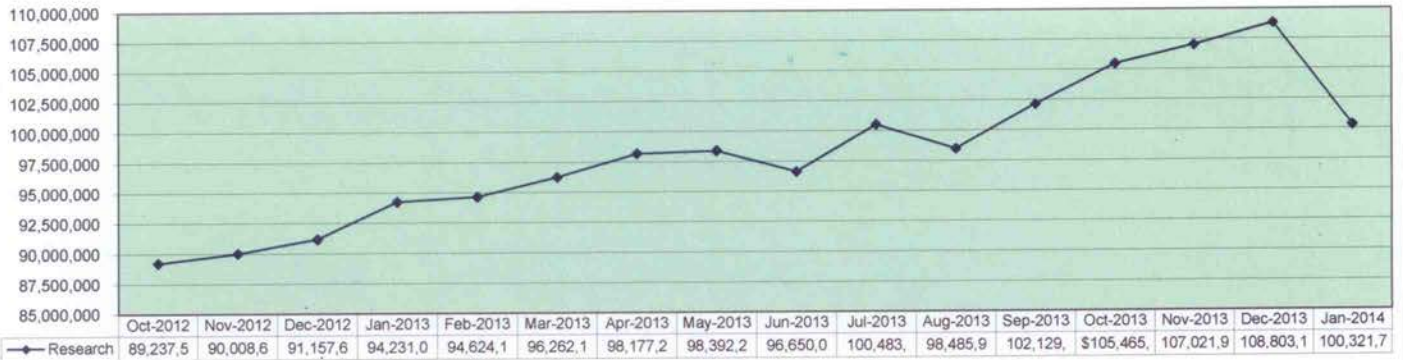
Attachment C - Asset Allocation Worksheet

- Graph Comparison of Allocated Investment Holdings and Resultant Variances
- Department of Revenue, Treasury Division, "Asset Allocation Policy & Actual Investment Holdings"

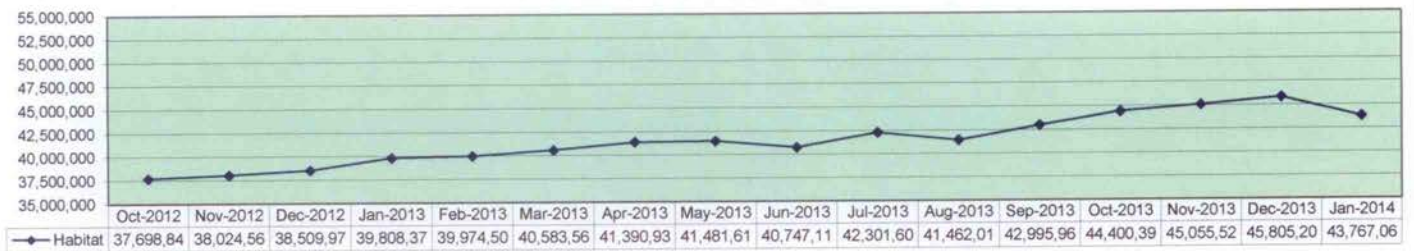
Attachment D - Performance Measurement Report(s)

- Graph Comparisons of Various Performance Measurements, to include: Period Comparisons of the Investment Fund Index, Market Value Comparisons by Sub-Account and Investment Pools; and Comparisons of Investment Pools Rates of Return
- Department of Revenue, Treasury Division, "Summary of Performance and Rates of Return"

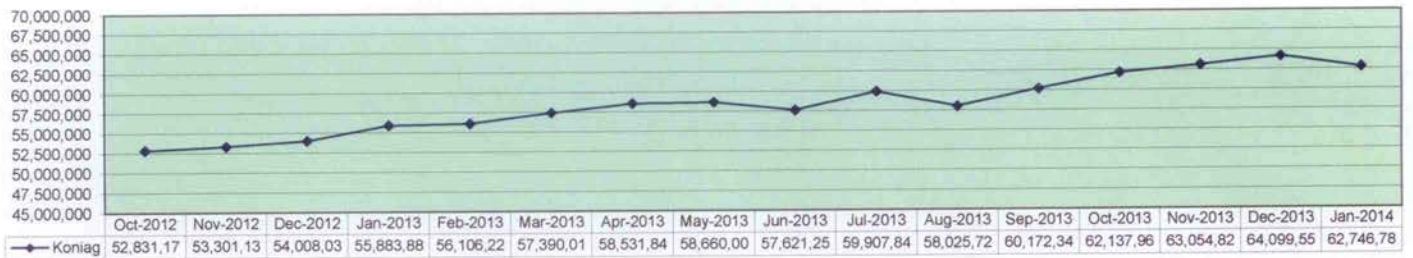
Research Sub-Account Invested Assets



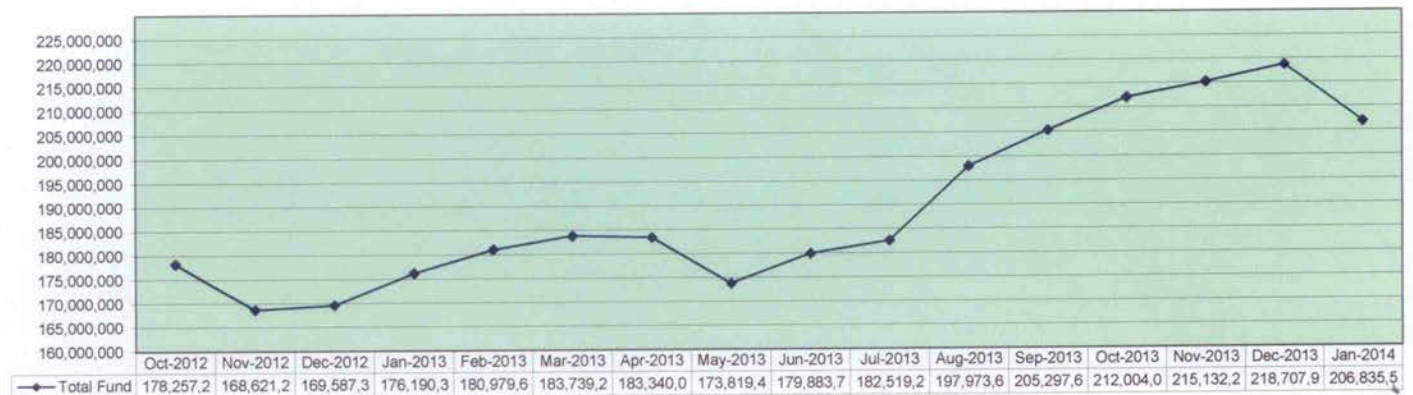
Habitat Sub-Account Invested Assets



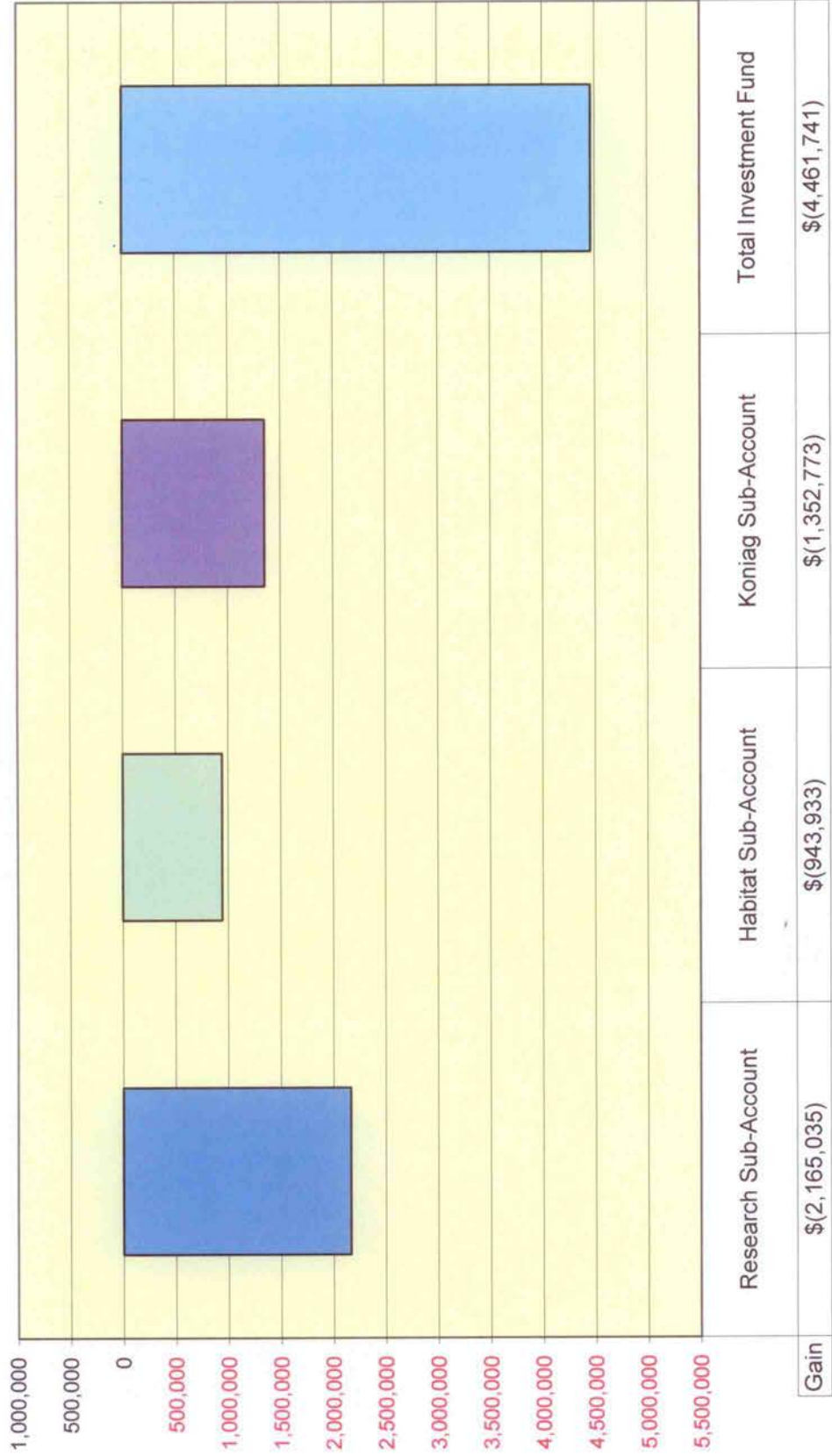
Koniag Sub-Account Invested Assets



Combined Sub-Accounts Invested Assets



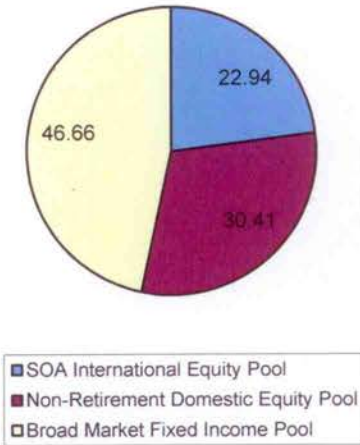
Change in Invested Assets January 2014



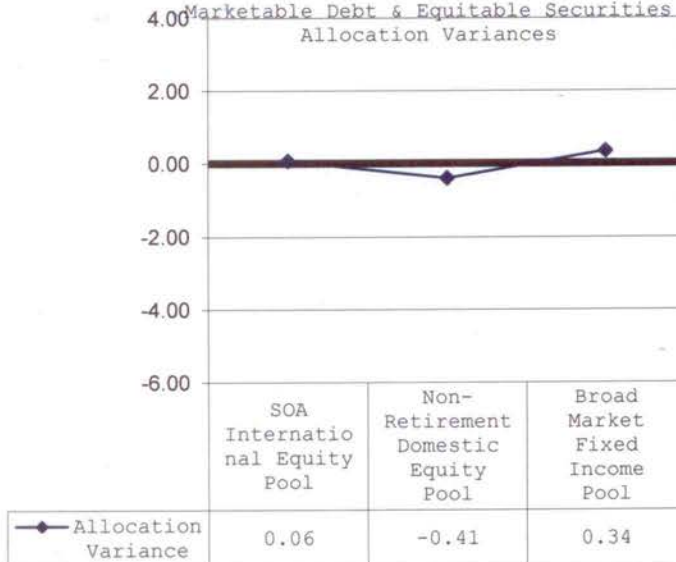
Exxon Valdez Oil Spill Trustee Council
Actual Investment Holdings as of January 2014

Allocation Policy: Non-retirement Domestic Equity - 30% (Range 25% - 35%)
Broad Market = 47% (Range 40% - 54%) / SOA Int'l Equity Pool = 23% (Range 16-30%)

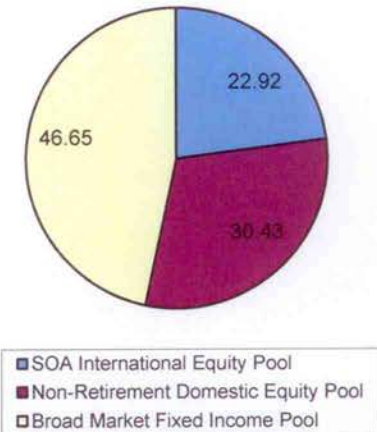
EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations



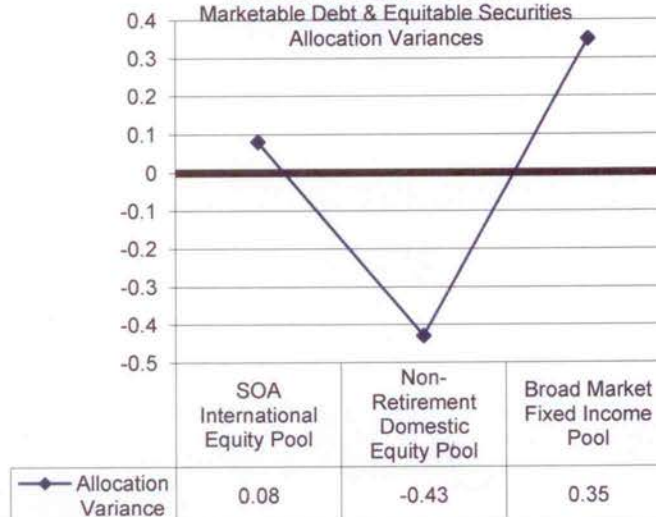
EVOS Research Investment
Marketable Debt & Equitable Securities
Allocation Variances



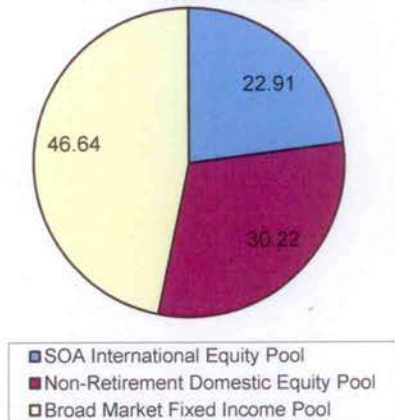
EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations



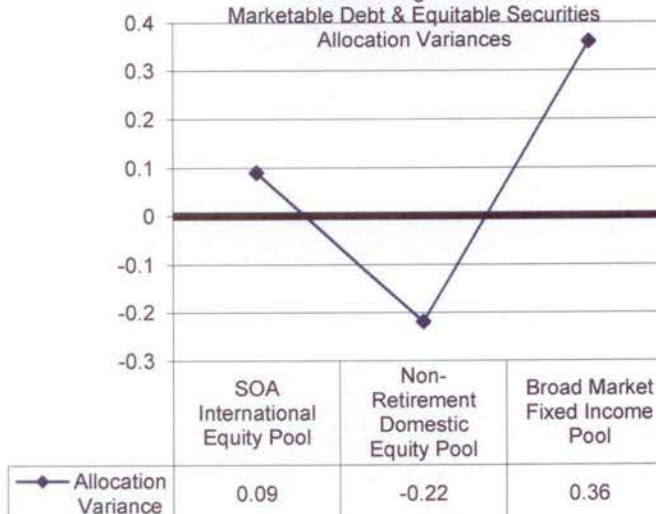
EVOS Habitat Investment
Marketable Debt & Equitable Securities
Allocation Variances



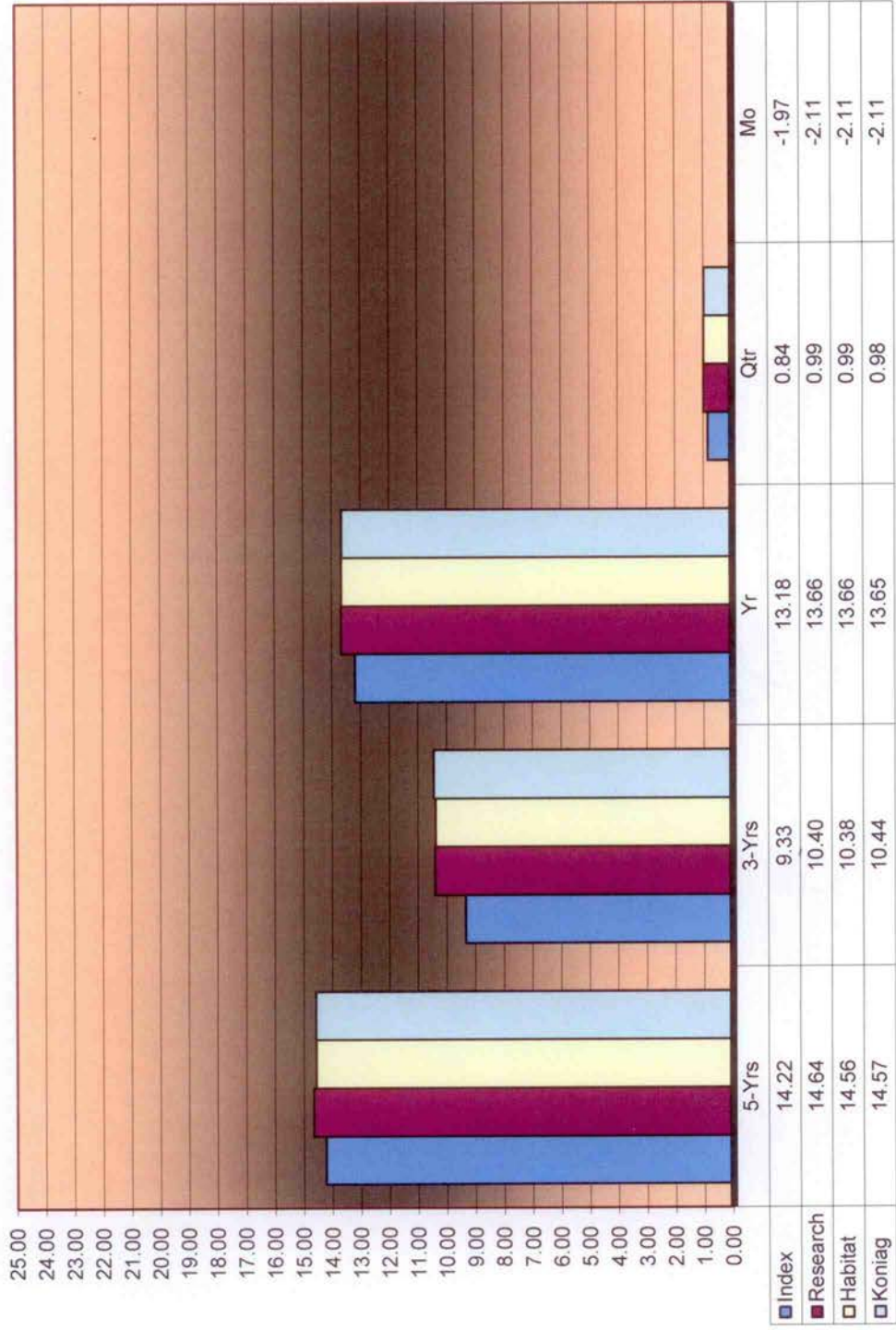
EVOS Koniag Investment
Marketable Debt & Equitable Securities
Actual Allocations



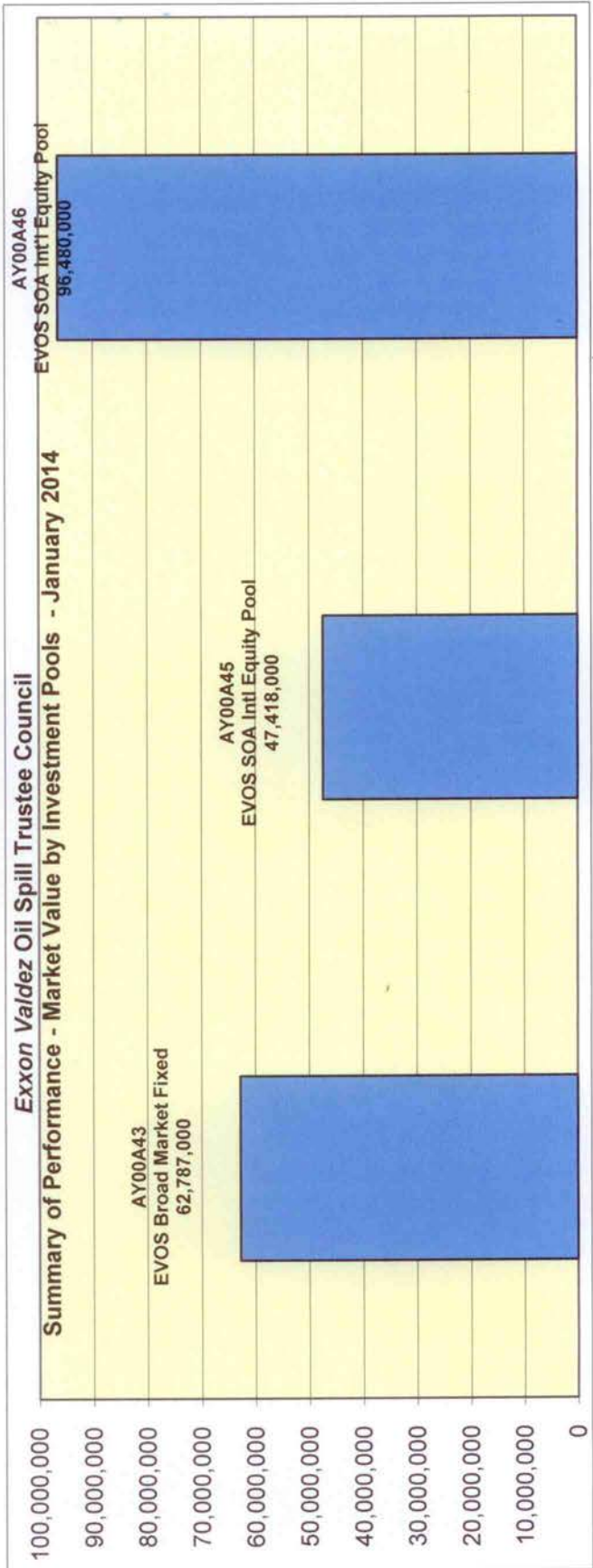
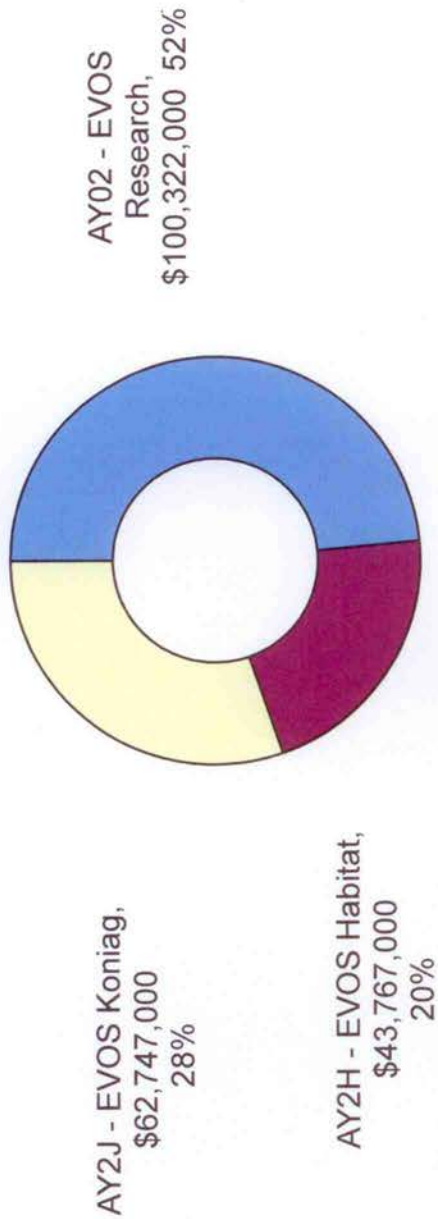
EVOS Koniag Investment
Marketable Debt & Equitable Securities
Allocation Variances



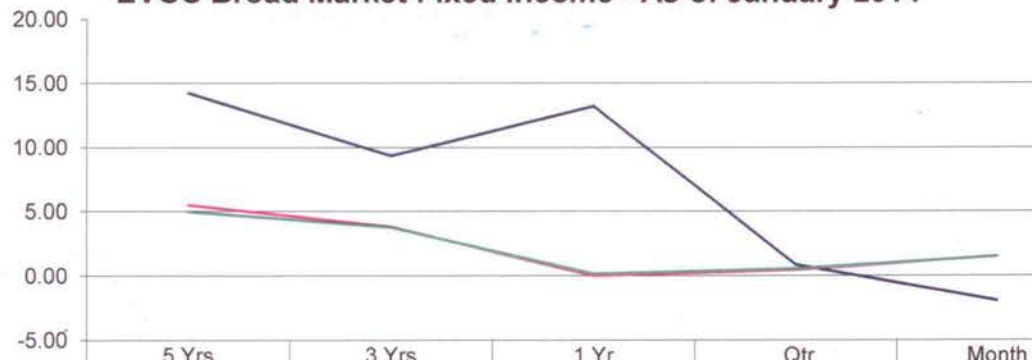
Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2014



Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2014

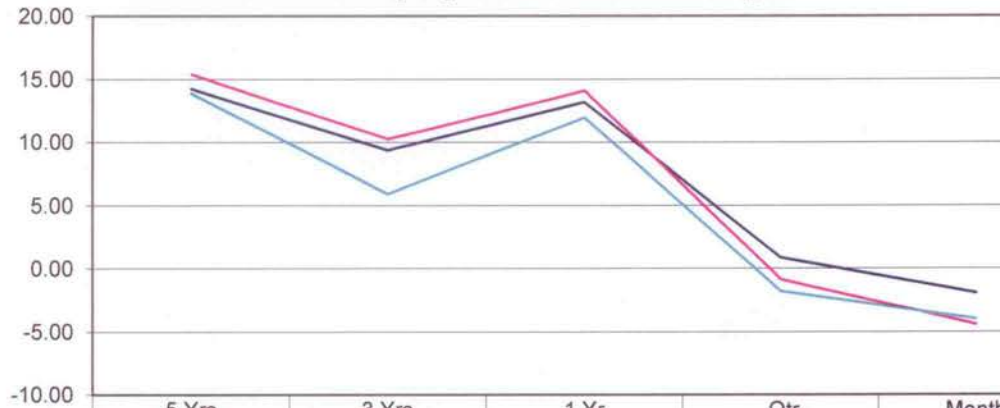


**Summary of Performance - Rates of Return
EVOS Broad Market Fixed Income - As of January 2014**



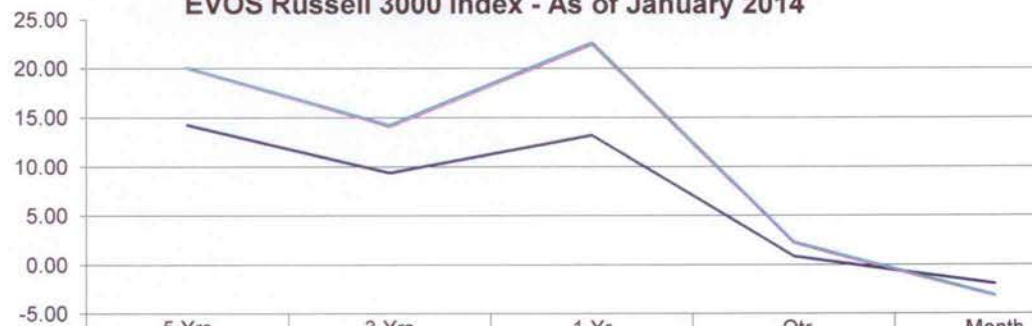
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	14.22	9.33	13.18	0.84	-1.97
Broad Market Fixed	5.49	3.79	0.00	0.44	1.49
XSL-BC Aggregate	4.93	3.73	0.12	0.53	1.48

**Summary of Performance - Rates of Return
EVOS SOA Int'l Equity Pool - As of January 2014**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	14.22	9.33	13.18	0.84	-1.97
SOA Int'l Equity Pool	15.37	10.26	14.11	-0.88	-4.44
XCB - MSCI EAFE - (NET)	13.84	5.87	11.93	-1.84	-4.03

**Summary of Performance - Rates of Return
EVOS Russell 3000 Index - As of January 2014**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	14.22	9.33	13.18	0.84	-1.97
Russell 3000 Index	19.97	14.10	22.50	2.22	-3.20
XF3 - Russell 3000	20.03	14.18	22.60	2.28	-3.16



Schedule Of Invested Income

EVOS Research Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.55
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.55</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,504,323.06
Total fixed Income Securities	<u>30,504,323.06</u>

Broad Domestic Equity

SSgA Russell 3000	46,806,270.82
Total Broad Domestic Equity	<u>46,806,270.82</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,010,773.23
Total Global Equity Ex-U.S.	<u>23,010,773.23</u>

Receivables and Payables

Income Receivable	0.09
Payable To/From	-
Total Receivables and Payables	<u>0.09</u>

Total Assets

\$ 100,321,701.75

Total all accounts: \$206,835,550.⁰⁰

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 59.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>59.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,318,574.73
Total fixed Income Securities	<u>13,318,574.73</u>

Broad Domestic Equity

SSgA Russell 3000	20,417,104.09
Total Broad Domestic Equity	<u>20,417,104.09</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,031,330.08
Total Global Equity Ex-U.S.	<u>10,031,330.08</u>

Receivables and Payables

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 43,767,068.33

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 140,740.74
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>140,740.74</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	18,963,675.84
Total fixed Income Securities	<u>18,963,675.84</u>

Broad Domestic Equity

SSgA Russell 3000	29,266,347.85
Total Broad Domestic Equity	<u>29,266,347.85</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	14,376,016.95
Total Global Equity Ex-U.S.	<u>14,376,016.95</u>

Receivables and Payables

Income Receivable/Payable	(1.46)
Payable To/From	-
Total Receivables and Payables	<u>(1.46)</u>

Total Assets

\$ 62,746,779.92

EVOS Research Investment
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,641,162.03
Total fixed Income Securities	<u>31,641,162.03</u>

Broad Domestic Equity

SSgA Russell 3000	51,752,275.46
Total Broad Domestic Equity	<u>51,752,275.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,409,400.02
Total Global Equity Ex-U.S.	<u>25,409,400.02</u>

Receivables and Payables

Income Receivable	334.45
Payable To/From	-
Total Receivables and Payables	<u>334.45</u>

Total Assets

\$ 108,803,172.06

Total all accounts: \$218,707,929.²⁴

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>13,320,681.29</u>
Total fixed Income Securities	<u>13,320,681.29</u>

Broad Domestic Equity

SSgA Russell 3000	<u>21,787,304.53</u>
Total Broad Domestic Equity	<u>21,787,304.53</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>10,697,159.30</u>
Total Global Equity Ex-U.S.	<u>10,697,159.30</u>

Receivables and Payables

Income Receivable/Payable	59.00
Payable To/From	-
Total Receivables and Payables	<u>59.00</u>

Total Assets

\$ 45,805,204.55

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	18,740,265.28
Total fixed Income Securities	<u>18,740,265.28</u>

Broad Domestic Equity

SSgA Russell 3000	30,355,639.15
Total Broad Domestic Equity	<u>30,355,639.15</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	15,003,591.84
Total Global Equity Ex-U.S.	<u>15,003,591.84</u>

Receivables and Payables

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

Total Assets

\$ 64,099,552.63

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EVOS Research Investment
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,421,271.45
Total fixed Income Securities	<u>30,421,271.45</u>

Broad Domestic Equity

SSgA Russell 3000	51,074,350.77
Total Broad Domestic Equity	<u>51,074,350.77</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,526,304.29
Total Global Equity Ex-U.S.	<u>25,526,304.29</u>

Receivables and Payables

Income Receivable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 107,021,927.61

Total all accounts: \$215,132,283,³⁶

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,808,032.25
Total fixed Income Securities	<u>12,808,032.25</u>

Broad Domestic Equity

SSgA Russell 3000	21,501,382.38
Total Broad Domestic Equity	<u>21,501,382.38</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,746,113.90
Total Global Equity Ex-U.S.	<u>10,746,113.90</u>

Receivables and Payables

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 45,055,528.96

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>17,924,617.24</u>
Total fixed Income Securities	<u>17,924,617.24</u>

Broad Domestic Equity

SSgA Russell 3000	<u>30,091,038.67</u>
Total Broad Domestic Equity	<u>30,091,038.67</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>15,039,114.52</u>
Total Global Equity Ex-U.S.	<u>15,039,114.52</u>

Receivables and Payables

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

Total Assets

\$ 63,054,826.79

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,549,833.25
Total fixed Income Securities	<u>30,549,833.25</u>

Broad Domestic Equity

SSgA Russell 3000	49,632,499.72
Total Broad Domestic Equity	<u>49,632,499.72</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,283,373.45
Total Global Equity Ex-U.S.	<u>25,283,373.45</u>

Receivables and Payables

Income Receivable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 105,465,707.52

Total all accounts: \$ 212,004,069.56

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,862,159.63
Total fixed Income Securities	<u>12,862,159.63</u>

Broad Domestic Equity

SSgA Russell 3000	20,894,389.02
Total Broad Domestic Equity	<u>20,894,389.02</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,643,844.35
Total Global Equity Ex-U.S.	<u>10,643,844.35</u>

Receivables and Payables

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

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 (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	18,000,367.57
Total fixed Income Securities	<u>18,000,367.57</u>

Broad Domestic Equity

SSgA Russell 3000	29,241,555.61
Total Broad Domestic Equity	<u>29,241,555.61</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	14,895,989.07
Total Global Equity Ex-U.S.	<u>14,895,989.07</u>

Receivables and Payables

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

Total Assets

\$ 62,137,968.61

EVOS Research Investment
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,309,427.91
Total fixed Income Securities	<u>30,309,427.91</u>

Broad Domestic Equity

SSgA Russell 3000	47,590,082.08
Total Broad Domestic Equity	<u>47,590,082.08</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,229,911.28
Total Global Equity Ex-U.S.	<u>24,229,911.28</u>

Receivables and Payables

Income Receivable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 102,129,422.37

Total all accounts: \$ 205,297,635.25

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EVOS Habitat Investment
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,760,943.63
Total fixed Income Securities	<u>12,760,943.63</u>

Broad Domestic Equity

SSgA Russell 3000	20,034,567.97
Total Broad Domestic Equity	<u>20,034,567.97</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,200,355.81
Total Global Equity Ex-U.S.	<u>10,200,355.81</u>

Receivables and Payables

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 42,995,867.84

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EVOS Koniag Investment
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>56.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>17,858,717.54</u>
Total fixed Income Securities	<u>17,858,717.54</u>

Broad Domestic Equity

SSgA Russell 3000	<u>28,038,241.86</u>
Total Broad Domestic Equity	<u>28,038,241.86</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>14,275,329.68</u>
Total Global Equity Ex-U.S.	<u>14,275,329.68</u>

Receivables and Payables

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

Total Assets

\$ 60,172,345.44

EVOS Research Investment
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 0.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.00</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,025,355.22
Total fixed Income Securities	<u>30,025,355.22</u>
Broad Domestic Equity	
SSgA Russell 3000	45,895,035.64
Total Broad Domestic Equity	<u>45,895,035.64</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,565,544.56
Total Global Equity Ex-U.S.	<u>22,565,544.56</u>
Receivables and Payables	
Income Receivable	1.10
Payable To/From	-
Total Receivables and Payables	<u>1.10</u>
Total Assets	<u><u>\$ 98,485,936.52</u></u>

Total all accounts: \$197,973,680.31

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,641,342.65
Total fixed Income Securities	<u>12,641,342.65</u>

Broad Domestic Equity

SSgA Russell 3000	19,320,983.92
Total Broad Domestic Equity	<u>19,320,983.92</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,499,687.46
Total Global Equity Ex-U.S.	<u>9,499,687.46</u>

Receivables and Payables

Income Receivable/Payable	0.43
Payable To/From	-
Total Receivables and Payables	<u>0.43</u>

Total Assets

\$ 41,462,014.46

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
8/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ (0.00)
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>(0.00)</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	17,691,338.10
Total fixed Income Securities	<u>17,691,338.10</u>

Broad Domestic Equity

SSgA Russell 3000	27,039,585.87
Total Broad Domestic Equity	<u>27,039,585.87</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,294,749.00
Total Global Equity Ex-U.S.	<u>13,294,749.00</u>

Receivables and Payables

Income Receivable/Payable	56.36
Payable To/From	-
Total Receivables and Payables	<u>56.36</u>

Total Assets

\$ 58,025,729.33

EVOS Research Investment
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.01
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.01</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,235,866.73
Total fixed Income Securities	<u>30,235,866.73</u>

Broad Domestic Equity

SSgA Russell 3000	47,214,178.56
Total Broad Domestic Equity	<u>47,214,178.56</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,033,133.75
Total Global Equity Ex-U.S.	<u>23,033,133.75</u>

Receivables and Payables

Income Receivable	0.40
Payable To/From	-
Total Receivables and Payables	<u>0.40</u>

Total Assets

\$ 100,483,179.45

Total all accounts: \$202,692,631.⁵⁷

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 0.37
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>0.37</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,728,754.86
Total fixed Income Securities	<u>12,728,754.86</u>

Broad Domestic Equity

SSgA Russell 3000	19,876,319.35
Total Broad Domestic Equity	<u>19,876,319.35</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,696,534.03
Total Global Equity Ex-U.S.	<u>9,696,534.03</u>

Receivables and Payables

Income Receivable/Payable	0.40
Payable To/From	-
Total Receivables and Payables	<u>0.40</u>

Total Assets

\$ 42,301,609.01

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
7/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 706,999.40
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>706,999.40</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	17,813,807.36
Total fixed Income Securities	<u>17,813,807.36</u>

Broad Domestic Equity

SSgA Russell 3000	27,816,774.00
Total Broad Domestic Equity	<u>27,816,774.00</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,570,234.53
Total Global Equity Ex-U.S.	<u>13,570,234.53</u>

Receivables and Payables

Income Receivable/Payable	27.82
Payable To/From	-
Total Receivables and Payables	<u>27.82</u>

Total Assets

\$ 59,907,843.11

EVOS Research Investment
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 1,767.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,767.84</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,637,433.73
Total fixed Income Securities	<u>27,637,433.73</u>
Broad Domestic Equity	
SSgA Russell 3000	47,009,209.53
Total Broad Domestic Equity	<u>47,009,209.53</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,001,688.05
Total Global Equity Ex-U.S.	<u>22,001,688.05</u>
Receivables and Payables	
Income Receivable	(0.83)
Payable To/From	-
Total Receivables and Payables	<u>(0.83)</u>
Total Assets	<u><u>\$ 96,650,098.32</u></u>

Total all accounts: \$195,018,464.67

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EVOS Habitat Investment
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.48
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.48</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,651,935.07
Total fixed Income Securities	<u>11,651,935.07</u>

Broad Domestic Equity

SSgA Russell 3000	19,819,165.25
Total Broad Domestic Equity	<u>19,819,165.25</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,275,766.13
Total Global Equity Ex-U.S.	<u>9,275,766.13</u>

Receivables and Payables

Income Receivable/Payable	(0.11)
Payable To/From	-
Total Receivables and Payables	<u>(0.11)</u>

Total Assets

\$ 40,747,110.82

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.73</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	16,474,765.60
Total fixed Income Securities	<u>16,474,765.60</u>

Broad Domestic Equity

SSgA Russell 3000	28,024,442.08
Total Broad Domestic Equity	<u>28,024,442.08</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,121,366.45
Total Global Equity Ex-U.S.	<u>13,121,366.45</u>

Receivables and Payables

Income Receivable/Payable	(0.33)
Payable To/From	-
Total Receivables and Payables	<u>(0.33)</u>

Total Assets

\$ 57,621,255.53

EVOS Research Investment
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,767.46
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,767.46</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,062,632.35
Total fixed Income Securities	<u>28,062,632.35</u>

Broad Domestic Equity

SSgA Russell 3000	47,627,078.28
Total Broad Domestic Equity	<u>47,627,078.28</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,700,815.11
Total Global Equity Ex-U.S.	<u>22,700,815.11</u>

Receivables and Payables

Income Receivable	0.38
Payable To/From	-
Total Receivables and Payables	<u>0.38</u>

Total Assets

\$ 98,392,293.58

Schedule of Invested Assets
Total all accounts: \$198,533,914.⁷⁸

0.00 *

98,392,293.58	+
41,481,616.47	+
58,660,004.73	+
198,533,914.78	*

p. ① of ③

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.41
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.41</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,831,198.73
Total fixed Income Securities	<u>11,831,198.73</u>

Broad Domestic Equity

SSgA Russell 3000	20,079,659.80
Total Broad Domestic Equity	<u>20,079,659.80</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,570,513.46
Total Global Equity Ex-U.S.	<u>9,570,513.46</u>

Receivables and Payables

Income Receivable/Payable	0.07
Payable To/From	-
Total Receivables and Payables	<u>0.07</u>

Total Assets

\$ 41,481,616.47

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
5/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.59
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	16,728,227.92
Total fixed Income Securities	<u>16,728,227.92</u>

Broad Domestic Equity

SSgA Russell 3000	28,392,783.24
Total Broad Domestic Equity	<u>28,392,783.24</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,538,311.84
Total Global Equity Ex-U.S.	<u>13,538,311.84</u>

Receivables and Payables

Income Receivable/Payable	0.14
Payable To/From	-
Total Receivables and Payables	<u>0.14</u>

Total Assets

\$ 58,660,004.73

EVOS Research Investment
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,767.16
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,767.16</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,579,525.22
Total fixed Income Securities	<u>28,579,525.22</u>

Broad Domestic Equity

SSgA Russell 3000	46,526,629.88
Total Broad Domestic Equity	<u>46,526,629.88</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,069,283.32
Total Global Equity Ex-U.S.	<u>23,069,283.32</u>

Receivables and Payables

Income Receivable	0.30
Payable To/From	-
Total Receivables and Payables	<u>0.30</u>

Total Assets

\$ 98,177,205.88

Schedule of Invested Assets
Total all accounts: \$198,099,980.¹³

C

98,177,205.88	+
41,390,931.11	+
58,531,843.14	+
198,099,980.13	=

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.38
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.38</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	12,049,120.59
Total fixed Income Securities	<u>12,049,120.59</u>

Broad Domestic Equity

SSgA Russell 3000	19,615,708.83
Total Broad Domestic Equity	<u>19,615,708.83</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,725,857.28
Total Global Equity Ex-U.S.	<u>9,725,857.28</u>

Receivables and Payables

Income Receivable/Payable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

Total Assets

\$ 41,390,931.11

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
4/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.48
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.48</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	17,036,349.45
Total fixed Income Securities	<u>17,036,349.45</u>

Broad Domestic Equity

SSgA Russell 3000	27,736,753.25
Total Broad Domestic Equity	<u>27,736,753.25</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,758,058.85
Total Global Equity Ex-U.S.	<u>13,758,058.85</u>

Receivables and Payables

Income Receivable/Payable	0.11
Payable To/From	-
Total Receivables and Payables	<u>0.11</u>

Total Assets

\$ 58,531,843.14

EVOS Research Investment
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 1,766.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,766.85</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>28,303,099.00</u>
Total fixed Income Securities	<u>28,303,099.00</u>
Broad Domestic Equity	
SSgA Russell 3000	<u>45,777,143.88</u>
Total Broad Domestic Equity	<u>45,777,143.88</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>22,180,170.39</u>
Total Global Equity Ex-U.S.	<u>22,180,170.39</u>
Receivables and Payables	
Income Receivable	0.31
Payable To/From	-
Total Receivables and Payables	<u>0.31</u>
Total Assets	<u><u>\$ 96,262,180.43</u></u>

Total all accounts : \$ 194,235,752.³⁶
 Schedule of Invested Assets

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,932,579.43
Total fixed Income Securities	<u>11,932,579.43</u>

Broad Domestic Equity

SSgA Russell 3000	19,299,724.20
Total Broad Domestic Equity	<u>19,299,724.20</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,351,013.12
Total Global Equity Ex-U.S.	<u>9,351,013.12</u>

Receivables and Payables

Income Receivable/Payable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

Total Assets

\$ 40,583,561.13

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
3/29/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.34
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	16,871,570.86
Total fixed Income Securities	<u>16,871,570.86</u>

Broad Domestic Equity

SSgA Russell 3000	27,289,948.71
Total Broad Domestic Equity	<u>27,289,948.71</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,227,809.75
Total Global Equity Ex-U.S.	<u>13,227,809.75</u>

Receivables and Payables

Income Receivable/Payable	0.14
Payable To/From	-
Total Receivables and Payables	<u>0.14</u>

Total Assets

\$ 57,390,010.80

EVOS Research Investment
Net Asset Value
As of the Month Ending
2/28/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,766.46
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,766.46</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,396,954.11
Total fixed Income Securities	<u>27,396,954.11</u>

Broad Domestic Equity

SSgA Russell 3000	45,049,841.11
Total Broad Domestic Equity	<u>45,049,841.11</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,175,624.29
Total Global Equity Ex-U.S.	<u>22,175,624.29</u>

Receivables and Payables

Income Receivable	0.39
Payable To/From	-
Total Receivables and Payables	<u>0.39</u>

Total Assets

\$ 94,624,186.36

0.00 *

94,624,186.36 +

39,974,505.31 +

56,106,224.49 +

190,704,916.16 *

Total all accounts: \$190,704,916.¹⁶

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EVOS Habitat Investment
Net Asset Value
As of the Month Ending
2/28/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.29
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.29</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,574,050.52
Total fixed Income Securities	<u>11,574,050.52</u>

Broad Domestic Equity

SSgA Russell 3000	19,033,708.08
Total Broad Domestic Equity	<u>19,033,708.08</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,366,502.36
Total Global Equity Ex-U.S.	<u>9,366,502.36</u>

Receivables and Payables

Income Receivable/Payable	0.06
Payable To/From	-
Total Receivables and Payables	<u>0.06</u>

Total Assets

\$ 39,974,505.31

P. (2) of (3)

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
2/28/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.24
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.24</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	15,249,605.83
Total fixed Income Securities	<u>15,249,605.83</u>

Broad Domestic Equity

SSgA Russell 3000	27,074,151.47
Total Broad Domestic Equity	<u>27,074,151.47</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	13,781,785.85
Total Global Equity Ex-U.S.	<u>13,781,785.85</u>

Receivables and Payables

Income Receivable/Payable	0.10
Payable To/From	-
Total Receivables and Payables	<u>0.10</u>

Total Assets

\$ 56,106,224.49

P. (3) of (3)

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
1/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.26
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.26</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	11,506,585.11
Total fixed Income Securities	<u>11,506,585.11</u>

Broad Domestic Equity

SSgA Russell 3000	18,794,326.20
Total Broad Domestic Equity	<u>18,794,326.20</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	9,507,222.24
Total Global Equity Ex-U.S.	<u>9,507,222.24</u>

Receivables and Payables

Income Receivable/Payable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

Total Assets

\$ 39,808,377.84

Total all accounts: \$ 189,923,330. ⁹⁰

EVOS Research Investment
Net Asset Value
As of the Month Ending
1/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,766.06
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,766.06</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,237,256.62
Total fixed Income Securities	<u>27,237,256.62</u>

Broad Domestic Equity

SSgA Russell 3000	44,483,261.22
Total Broad Domestic Equity	<u>44,483,261.22</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,508,785.15
Total Global Equity Ex-U.S.	<u>22,508,785.15</u>

Receivables and Payables

Income Receivable	0.40
Payable To/From	-
Total Receivables and Payables	<u>0.40</u>

Total Assets

\$ 94,231,069.45

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
1/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681.08
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>681.08</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>15,160,715.48</u>
Total fixed Income Securities	<u>15,160,715.48</u>

Broad Domestic Equity

SSgA Russell 3000	<u>26,733,647.07</u>
Total Broad Domestic Equity	<u>26,733,647.07</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>13,988,839.82</u>
Total Global Equity Ex-U.S.	<u>13,988,839.82</u>

Receivables and Payables

Income Receivable/Payable	0.16
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>0.16</u>

Total Assets

\$ 55,883,883.61

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
12/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.23
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>244.23</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>11,592,989.43</u>
Total fixed Income Securities	<u>11,592,989.43</u>

Broad Domestic Equity

SSgA Russell 3000	<u>17,816,129.56</u>
Total Broad Domestic Equity	<u>17,816,129.56</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>9,100,615.92</u>
Total Global Equity Ex-U.S.	<u>9,100,615.92</u>

Receivables and Payables

Income Receivable	0.03
Income payable to/from	

Total Assets

\$ 38,509,979.17

Schedule of Invested Assets

Total all accounts: \$183,675,709

EVOS Research Investment
Net Asset Value
As of the Month Ending
12/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,765.73
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,765.73</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,441,784.31
Total fixed Income Securities	<u>27,441,784.31</u>

Broad Domestic Equity

SSgA Russell 3000	42,168,021.24
Total Broad Domestic Equity	<u>42,168,021.24</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,546,126.00
Total Global Equity Ex-U.S.	<u>21,546,126.00</u>

Receivables and Payables

Income Receivable	0.33
Income payable to/from	

Total Assets

\$ 91,157,697.61

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
12/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 680.98
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>680.98</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>15,274,559.00</u>
Total fixed Income Securities	<u>15,274,559.00</u>

Broad Domestic Equity

SSgA Russell 3000	<u>25,342,229.15</u>
Total Broad Domestic Equity	<u>25,342,229.15</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>13,390,562.99</u>
Total Global Equity Ex-U.S.	<u>13,390,562.99</u>

Receivables and Payables

Income Receivable	0.10
Income payable to/from	

Total Assets

\$ 54,008,032.22

EVOS Research Investment
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,765.35
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 1,765.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 27,490,821.73
Total fixed Income Securities	<u>\$ 27,490,821.73</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 41,659,579.30
Total Broad Domestic Equity	<u>\$ 41,659,579.30</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 20,856,440.62
Total Global Equity Ex-U.S.	<u>\$ 20,856,440.62</u>

Receivables and Payables

Income Receivable	\$ 0.38
Income payable to/from	

Total Assets

\$ 90,008,607.38

Total all accounts: \$181,334,310.62

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 244.20
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 244.20</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 11,613,705.65
Total fixed Income Securities	<u>\$ 11,613,705.65</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 17,601,311.16
Total Broad Domestic Equity	<u>\$ 17,601,311.16</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 8,809,307.76
Total Global Equity Ex-U.S.	<u>\$ 8,809,307.76</u>

Receivables and Payables

Income Receivable	\$ 0.03
Income payable to/from	

Total Assets

\$ 38,024,568.80

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 680.84
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 680.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 15,301,854.02
Total fixed Income Securities	<u>\$ 15,301,854.02</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 25,036,664.58
Total Broad Domestic Equity	<u>\$ 25,036,664.58</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 12,961,934.86
Total Global Equity Ex-U.S.	<u>\$ 12,961,934.86</u>

Receivables and Payables

Income Receivable	\$ 0.14
Income payable to/from	

Total Assets

\$ 53,301,134.44

EVOS Research Investment
Net Asset Value
As of the Month Ending
10/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	1,722
ST Liquidity (<i>Internally Managed</i>)	\$	-
Total Cash and Cash Equivalents	\$	<u>1,722</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$	-
Broad-term (<i>Internally Managed</i>)	\$	27,451,259
Total fixed Income Securities	\$	<u>27,451,259</u>

Broad Domestic Equity

SSgA Russell 3000	\$	41,334,172
Total Broad Domestic Equity	\$	<u>41,334,172</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$	-
Lazard International Equities	\$	20,450,350
Total Global Equity Ex-U.S.	\$	<u>20,450,350</u>

Receivables and Payables

Income Receivable	\$	43
Income payable to/from		

Total Assets

\$	<u><u>89,237,546</u></u>
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Total all accounts: \$179,767,562

Schedule of Invested Assets p. ① of ③

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
10/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 243
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 243</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 11,596,992
Total fixed Income Securities	<u>\$ 11,596,992</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 17,463,826
Total Broad Domestic Equity	<u>\$ 17,463,826</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 8,637,784
Total Global Equity Ex-U.S.	<u>\$ 8,637,784</u>

Receivables and Payables

Income Receivable	\$ 2
Income payable to/from	

Total Assets

\$ 37,698,846

Schedule of Invested Assets p. ② of ③

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
10/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 681
ST Liquidity (<i>Internally Managed</i>)	\$ -
Total Cash and Cash Equivalents	<u>\$ 681</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 15,279,833
Total fixed Income Securities	<u>\$ 15,279,833</u>

Broad Domestic Equity

SSgA Russell 3000	\$ 24,841,101
Total Broad Domestic Equity	<u>\$ 24,841,101</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	\$ -
Lazard International Equities	\$ 12,709,556
Total Global Equity Ex-U.S.	<u>\$ 12,709,556</u>

Receivables and Payables

Income Receivable	\$ 0
Income payable to/from	

Total Assets

\$ 52,831,170

Schedule of Invested Assets p. (3) of (3)



Schedule of Invested Income and Schedule of Changes in Invested Income

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.09	\$ 336.04
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.09</u>	<u>336.04</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	448,293.03	502,295.13
	<u>448,293.03</u>	<u>502,295.13</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,545,129.64)	6,236,753.29
	<u>(1,545,129.64)</u>	<u>6,236,753.29</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(1,068,198.79)	3,291,751.18
	<u>(1,068,198.79)</u>	<u>3,291,751.18</u>
Total Investment Income (Loss)	<u>\$ (2,165,035.31)</u>	<u>\$ 10,031,135.64</u>
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	<u><u>\$ 100,321,701.75</u></u>	<u><u>\$ 100,321,701.75</u></u>

Total all accounts: \$206,835,550.⁰⁰
Total income/(loss): (\$4,461,741.²⁴)

0.00 *

2,165,035.31 -
943,933.22 -
1,352,772.71 -
4,461,741.24 *

p. ① of ③

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	195,730.44	219,191.02
	<u>195,730.44</u>	<u>219,191.02</u>
Broad Domestic Equity		
SSgA Russell 3000	(673,992.44)	2,598,865.84
	<u>(673,992.44)</u>	<u>2,598,865.84</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(465,671.22)	1,374,588.95
	<u>(465,671.22)</u>	<u>1,374,588.95</u>
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	<u>\$ 43,767,068.33</u>	<u>\$ 43,767,068.33</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (1.46)	\$ 82.72
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>(1.46)</u>	<u>82.72</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	280,703.94	313,627.41
	<u>280,703.94</u>	<u>313,627.41</u>
Broad Domestic Equity		
SSgA Russell 3000	(966,116.30)	3,620,440.77
	<u>(966,116.30)</u>	<u>3,620,440.77</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(667,358.89)	1,922,249.50
	<u>(667,358.89)</u>	<u>1,922,249.50</u>
Total Investment Income (Loss)	<u>\$ (1,352,772.71)</u>	<u>\$ 5,856,400.40</u>
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	<u>\$ 62,746,779.92</u>	<u>\$ 62,746,779.92</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 334.45	\$ 335.95
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>334.45</u>	<u>335.95</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(191,092.42)	54,002.10
	<u>(191,092.42)</u>	<u>54,002.10</u>
Broad Domestic Equity		
SSgA Russell 3000	1,333,898.69	7,781,882.93
	<u>1,333,898.69</u>	<u>7,781,882.93</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	638,103.73	4,359,949.97
	<u>638,103.73</u>	<u>4,359,949.97</u>
Total Investment Income (Loss)	\$ 1,781,244.45	\$ 12,196,170.95
Payable To/From	-	-
Total Invested Assets, Beginning of Period	107,021,927.61	96,650,098.32
Net Contribution (Withdrawal)	-	(43,097.21)
Total Assets	\$ 108,803,172.06	\$ 108,803,172.06

0.00 *
1,781,244.45 +
749,675.59 +
1,044,725.84 +
3,575,645.88 *

Total all accounts : \$ 218,707,929.24

Total income/(loss) : \$ 3,575,645.88 ✓

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 59.00	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>59.00</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(79,811.96)	23,460.58
	<u>(79,811.96)</u>	<u>23,460.58</u>
Broad Domestic Equity		
SSgA Russell 3000	556,721.15	3,272,858.28
	<u>556,721.15</u>	<u>3,272,858.28</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	272,707.40	1,840,260.17
	<u>272,707.40</u>	<u>1,840,260.17</u>
Total Investment Income (Loss)	\$ 749,675.59	\$ 5,136,638.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,055,528.96	40,747,110.82
Net Contribution (Withdrawal)	-	(78,545.13)
Total Assets	<u>\$ 45,805,204.55</u>	<u>\$ 45,805,204.55</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>-</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(111,343.96)	32,923.47
	<u>(111,343.96)</u>	<u>32,923.47</u>
Broad Domestic Equity		
SSgA Russell 3000	768,916.48	4,586,557.07
	<u>768,916.48</u>	<u>4,586,557.07</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	387,153.32	2,589,608.39
	<u>387,153.32</u>	<u>2,589,608.39</u>
Total Investment Income (Loss)	\$ 1,044,725.84	\$ 7,209,173.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	63,054,826.79	57,621,255.53
Net Contribution (Withdrawal)	-	(730,876.01)
Total Assets	<u>\$ 64,099,552.63</u>	<u>\$ 64,099,552.63</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>1.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(128,561.80)	245,094.52
	<u>(128,561.80)</u>	<u>245,094.52</u>
Broad Domestic Equity		
SSgA Russell 3000	1,441,851.05	6,447,984.24
	<u>1,441,851.05</u>	<u>6,447,984.24</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	242,930.84	3,721,846.24
	<u>242,930.84</u>	<u>3,721,846.24</u>
Total Investment Income (Loss)	\$ 1,556,220.09	\$ 10,414,926.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,465,707.52	96,650,098.32
Net Contribution (Withdrawal)	-	(43,097.21)
Total Assets	<u>\$ 107,021,927.61</u>	<u>\$ 107,021,927.61</u>

total income(loss) all accounts: \$ 3,128,213.80 ✓

Total all accounts: \$ 215,132,283.36

0.00 *

1,556,220.09 +

655,135.53 +

916,858.18 +

3,128,213.80 *

p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(54,127.38)	103,272.54
	<u>(54,127.38)</u>	<u>103,272.54</u>
Broad Domestic Equity		
SSgA Russell 3000	606,993.36	2,716,137.13
	<u>606,993.36</u>	<u>2,716,137.13</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	102,269.55	1,567,552.77
	<u>102,269.55</u>	<u>1,567,552.77</u>
Total Investment Income (Loss)	\$ 655,135.53	\$ 4,386,963.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,400,393.43	40,747,110.82
Net Contribution (Withdrawal)	-	(78,545.13)
Total Assets	<u>\$ 45,055,528.96</u>	<u>\$ 45,055,528.96</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>-</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(75,750.33)	144,267.43
	<u>(75,750.33)</u>	<u>144,267.43</u>
Broad Domestic Equity		
SSgA Russell 3000	849,483.06	3,817,640.59
	<u>849,483.06</u>	<u>3,817,640.59</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	143,125.45	2,202,455.07
	<u>143,125.45</u>	<u>2,202,455.07</u>
Total Investment Income (Loss)	\$ 916,858.18	\$ 6,164,447.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,137,968.61	57,621,255.53
Net Contribution (Withdrawal)	-	(730,876.01)
Total Assets	<u>\$ 63,054,826.79</u>	<u>\$ 63,054,826.79</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	-	1.50
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	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

Total all accounts: \$212,004,069.56

Total income(loss): \$ 6,706,433.91 ✓

0.00 *

3,336,285.15 +

1,404,525.59 +

1,965,623.17 +

6,706,433.91 *

p. ① of ③

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	101,216.00	157,399.92
	<u>101,216.00</u>	<u>157,399.92</u>
Broad Domestic Equity		
SSgA Russell 3000	859,821.05	2,109,143.77
	<u>859,821.05</u>	<u>2,109,143.77</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	443,488.54	1,465,283.22
	<u>443,488.54</u>	<u>1,465,283.22</u>
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	<u>\$ 44,400,393.43</u>	<u>\$ 44,400,393.43</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>-</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	141,650.03	220,017.76
	<u>141,650.03</u>	<u>220,017.76</u>
Broad Domestic Equity		
SSgA Russell 3000	1,203,313.75	2,968,157.53
	<u>1,203,313.75</u>	<u>2,968,157.53</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	620,659.39	2,059,329.62
	<u>620,659.39</u>	<u>2,059,329.62</u>
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	<u>\$ 62,137,968.61</u>	<u>\$ 62,137,968.61</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>1.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	284,072.69	133,250.98
	<u>284,072.69</u>	<u>133,250.98</u>
Broad Domestic Equity		
SSgA Russell 3000	1,695,046.44	2,963,715.55
	<u>1,695,046.44</u>	<u>2,963,715.55</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,664,366.72	2,425,453.23
	<u>1,664,366.72</u>	<u>2,425,453.23</u>
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	<u><u>\$ 102,129,422.37</u></u>	<u><u>\$ 102,129,422.37</u></u>

Total income/loss all accts: \$ 7,323,955 ✓
Total all accounts: \$ 205,297,635.25

0.00 *

3,643,485.85 +
1,533,853.38 +
2,146,616.11 +
7,323,955.34 *

p. ① of ③

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	119,600.98	56,183.92
	<u>119,600.98</u>	<u>56,183.92</u>
Broad Domestic Equity		
SSgA Russell 3000	713,584.05	1,249,322.72
	<u>713,584.05</u>	<u>1,249,322.72</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	700,668.35	1,021,794.68
	<u>700,668.35</u>	<u>1,021,794.68</u>
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	<u>\$ 42,995,867.84</u>	<u>\$ 42,995,867.84</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>-</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	167,379.44	78,367.73
	<u>167,379.44</u>	<u>78,367.73</u>
Broad Domestic Equity		
SSgA Russell 3000	998,655.99	1,764,843.78
	<u>998,655.99</u>	<u>1,764,843.78</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	980,580.68	1,438,670.23
	<u>980,580.68</u>	<u>1,438,670.23</u>
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	<u>\$ 60,172,345.44</u>	<u>\$ 60,172,345.44</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.10	\$ 1.50
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.10</u>	<u>1.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(167,414.71)	(150,821.71)
	<u>(167,414.71)</u>	<u>(150,821.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,319,142.92)	1,268,669.11
	<u>(1,319,142.92)</u>	<u>1,268,669.11</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(467,589.19)	761,086.51
	<u>(467,589.19)</u>	<u>761,086.51</u>
Total Investment Income (Loss)	\$ (1,954,145.72)	\$ 1,878,935.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,483,179.45	96,650,098.32
Net Contribution (Withdrawal)	(43,097.21)	(43,097.21)
Total Assets	<u>\$ 98,485,936.52</u>	<u>\$ 98,485,936.52</u>

Total all accounts: \$ 197,973,686.31
(\$ 3,928,033 Loss) ✓

0.00 *

1,954,145.72 -
822,649.42 -
1,151,237.77 -
3,928,032.91 *

p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.43	\$ 0.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.43</u>	<u>0.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(70,467.85)	(63,417.06)
	<u>(70,467.85)</u>	<u>(63,417.06)</u>
Broad Domestic Equity		
SSgA Russell 3000	(555,335.43)	535,738.67
	<u>(555,335.43)</u>	<u>535,738.67</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(196,846.57)	321,126.33
	<u>(196,846.57)</u>	<u>321,126.33</u>
Total Investment Income (Loss)	\$ (822,649.42)	\$ 793,448.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	42,301,609.01	40,747,110.82
Net Contribution (Withdrawal)	(16,945.13)	(78,545.13)
Total Assets	<u>\$ 41,462,014.46</u>	<u>\$ 41,462,014.46</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 56.36	\$ 84.18
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>56.36</u>	<u>84.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(98,620.47)	(89,011.71)
	<u>(98,620.47)</u>	<u>(89,011.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	(777,188.13)	766,187.79
	<u>(777,188.13)</u>	<u>766,187.79</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(275,485.53)	458,089.55
	<u>(275,485.53)</u>	<u>458,089.55</u>
Total Investment Income (Loss)	\$ (1,151,237.77)	\$ 1,135,349.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	59,907,843.11	57,621,255.53
Net Contribution (Withdrawal)	(730,876.01)	(730,876.01)
Total Assets	<u>\$ 58,025,729.33</u>	<u>\$ 58,025,729.33</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.40	\$ 0.40
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.40</u>	<u>0.40</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	16,593.00	16,593.00
	<u>16,593.00</u>	<u>16,593.00</u>
Broad Domestic Equity		
SSgA Russell 3000	2,587,812.03	2,587,812.03
	<u>2,587,812.03</u>	<u>2,587,812.03</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,228,675.70	1,228,675.70
	<u>1,228,675.70</u>	<u>1,228,675.70</u>
Total Investment Income (Loss)	\$ 3,833,081.13	\$ 3,833,081.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,650,098.32	96,650,098.32
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 100,483,179.45</u>	<u>\$ 100,483,179.45</u>

Total income/(loss): \$ 7,135,767 ✓

Total all accounts: \$ 202,692,631. ⁵⁷

0.00 *

3,833,081.13 +
1,616,098.19 +
2,286,587.58 +
7,735,766.90 *

p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.40	\$ 0.40
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.40</u>	<u>0.40</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	7,050.79	7,050.79
	<u>7,050.79</u>	<u>7,050.79</u>
Broad Domestic Equity		
SSgA Russell 3000	1,091,074.10	1,091,074.10
	<u>1,091,074.10</u>	<u>1,091,074.10</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	517,972.90	517,972.90
	<u>517,972.90</u>	<u>517,972.90</u>
Total Investment Income (Loss)	\$ 1,616,098.19	\$ 1,616,098.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	40,747,110.82	40,747,110.82
Net Contribution (Withdrawal)	(61,600.00)	(61,600.00)
Total Assets	<u>\$ 42,301,609.01</u>	<u>\$ 42,301,609.01</u>

p. ② of ③

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 27.82	\$ 27.82
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>27.82</u>	<u>27.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	9,608.76	9,608.76
	<u>9,608.76</u>	<u>9,608.76</u>
Broad Domestic Equity		
SSgA Russell 3000	1,543,375.92	1,543,375.92
	<u>1,543,375.92</u>	<u>1,543,375.92</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	733,575.08	733,575.08
	<u>733,575.08</u>	<u>733,575.08</u>
Total Investment Income (Loss)	\$ 2,286,587.58	\$ 2,286,587.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	57,621,255.53	57,621,255.53
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 59,907,843.11</u>	<u>\$ 59,907,843.11</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (0.83)	\$ 717.65
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(0.83)</u>	<u>717.65</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(425,198.62)	(148,604.08)
	<u>(425,198.62)</u>	<u>(148,604.08)</u>
Broad Domestic Equity		
SSgA Russell 3000	(617,868.75)	8,676,176.27
	<u>(617,868.75)</u>	<u>8,676,176.27</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(699,127.06)	3,777,619.78
	<u>(699,127.06)</u>	<u>3,777,619.78</u>
Total Investment Income (Loss)	<u>(1,742,195.26)</u>	<u>12,305,909.62</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,392,293.58	92,368,311.49
Net Contribution (Withdrawal)	-	(8,024,122.79)
Total Assets	<u>\$ 96,650,098.32</u>	<u>\$ 96,650,098.32</u>

Total all accounts : \$195,018,464.⁶⁷
Total income/(loss) : (\$3,515,450)✓

0.00 *

1,742,195.26 -
734,505.65 -
1,038,749.20 -
3,515,450.11 - *

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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (0.11)	\$ 28.05
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(0.11)</u>	<u>28.05</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(179,263.66)	(72,087.16)
	<u>(179,263.66)</u>	<u>(72,087.16)</u>
Broad Domestic Equity		
SSgA Russell 3000	(260,494.55)	3,567,522.64
	<u>(260,494.55)</u>	<u>3,567,522.64</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(294,747.33)	1,518,680.34
	<u>(294,747.33)</u>	<u>1,518,680.34</u>
Total Investment Income (Loss)	<u>(734,505.65)</u>	<u>5,014,143.87</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	41,481,616.47	36,318,815.99
Net Contribution (Withdrawal)	-	(585,849.04)
Total Assets	<u>\$ 40,747,110.82</u>	<u>\$ 40,747,110.82</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (0.33)	\$ 520.94
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>(0.33)</u>	<u>520.94</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(253,462.32)	(108,711.04)
	<u>(253,462.32)</u>	<u>(108,711.04)</u>
Broad Domestic Equity		
SSgA Russell 3000	(368,341.16)	5,051,406.86
	<u>(368,341.16)</u>	<u>5,051,406.86</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(416,945.39)	2,176,880.95
	<u>(416,945.39)</u>	<u>2,176,880.95</u>
Total Investment Income (Loss)	(1,038,749.20)	7,120,097.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	58,660,004.73	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u><u>\$ 57,621,255.53</u></u>	<u><u>\$ 57,621,255.53</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.38	\$ 718.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.38</u>	<u>718.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(516,892.87)	276,594.54
	<u>(516,892.87)</u>	<u>276,594.54</u>
Broad Domestic Equity		
SSgA Russell 3000	1,100,448.40	9,294,045.02
	<u>1,100,448.40</u>	<u>9,294,045.02</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(368,468.21)	4,476,746.84
	<u>(368,468.21)</u>	<u>4,476,746.84</u>
Total Investment Income (Loss)	<u>215,087.70</u>	<u>14,048,104.88</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,177,205.88	92,368,311.49
Net Contribution (Withdrawal)	-	(8,024,122.79)
Total Assets	<u>\$ 98,392,293.58</u>	<u>\$ 98,392,293.58</u>

Total all accounts: \$198,533,914.⁷⁸

Total income/(loss): \$433,935

0.00 *
215,087.70 +
90,685.36 +
128,161.59 +
433,934.65 *

p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.07	\$ 28.16
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.07</u>	<u>28.16</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(217,921.86)	107,176.50
	<u>(217,921.86)</u>	<u>107,176.50</u>
Broad Domestic Equity		
SSgA Russell 3000	463,950.97	3,828,017.19
	<u>463,950.97</u>	<u>3,828,017.19</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(155,343.82)	1,813,427.67
	<u>(155,343.82)</u>	<u>1,813,427.67</u>
Total Investment Income (Loss)	90,685.36	5,748,649.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	41,390,931.11	36,318,815.99
Net Contribution (Withdrawal)	-	(585,849.04)
Total Assets	<u><u>\$ 41,481,616.47</u></u>	<u><u>\$ 41,481,616.47</u></u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.14	\$ 521.27
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>0.14</u>	<u>521.27</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(308,121.53)	144,751.28
	<u>(308,121.53)</u>	<u>144,751.28</u>
Broad Domestic Equity		
SSgA Russell 3000	656,029.99	5,419,748.02
	<u>656,029.99</u>	<u>5,419,748.02</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(219,747.01)	2,593,826.34
	<u>(219,747.01)</u>	<u>2,593,826.34</u>
Total Investment Income (Loss)	128,161.59	8,158,846.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	58,531,843.14	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u><u>\$ 58,660,004.73</u></u>	<u><u>\$ 58,660,004.73</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.30	\$ 718.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.30</u>	<u>718.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	276,426.22	793,487.41
	<u>276,426.22</u>	<u>793,487.41</u>
Broad Domestic Equity		
SSgA Russell 3000	749,486.00	8,193,596.62
	<u>749,486.00</u>	<u>8,193,596.62</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	889,112.93	4,845,215.05
	<u>889,112.93</u>	<u>4,845,215.05</u>
Total Investment Income (Loss)	<u>1,915,025.45</u>	<u>13,833,017.18</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,262,180.43	92,368,311.49
Net Contribution (Withdrawal)	-	(8,024,122.79)
Total Assets	<u>\$ 98,177,205.88</u>	<u>\$ 98,177,205.88</u>

Total income/(loss): \$ 3,864,228 /

Total all accounts: \$ 198,099,980. ¹³

0.00 *

1,915,025.45 +
807,369.98 +
1,141,832.34 +
3,864,227.77 *

p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 28.09
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>28.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	116,541.16	325,098.36
	<u>116,541.16</u>	<u>325,098.36</u>
Broad Domestic Equity		
SSgA Russell 3000	315,984.63	3,364,066.22
	<u>315,984.63</u>	<u>3,364,066.22</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	374,844.16	1,968,771.49
	<u>374,844.16</u>	<u>1,968,771.49</u>
Total Investment Income (Loss)	<u>807,369.98</u>	<u>5,657,964.16</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	40,583,561.13	36,318,815.99
Net Contribution (Withdrawal)	-	(585,849.04)
Total Assets	<u><u>\$ 41,390,931.11</u></u>	<u><u>\$ 41,390,931.11</u></u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.11	\$ 521.13
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>0.11</u>	<u>521.13</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	164,778.59	452,872.81
	<u>164,778.59</u>	<u>452,872.81</u>
Broad Domestic Equity		
SSgA Russell 3000	446,804.54	4,763,718.03
	<u>446,804.54</u>	<u>4,763,718.03</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	530,249.10	2,813,573.35
	<u>530,249.10</u>	<u>2,813,573.35</u>
Total Investment Income (Loss)	<u>1,141,832.34</u>	<u>8,030,685.32</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	57,390,010.80	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u><u>\$ 58,531,843.14</u></u>	<u><u>\$ 58,531,843.14</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/29/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.31	\$ 717.80
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.31</u>	<u>717.80</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	24,827.89	517,061.19
	<u>24,827.89</u>	<u>517,061.19</u>
Broad Domestic Equity		
SSgA Russell 3000	1,749,153.77	7,444,110.62
	<u>1,749,153.77</u>	<u>7,444,110.62</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	361,488.10	3,956,102.12
	<u>361,488.10</u>	<u>3,956,102.12</u>
Total Investment Income (Loss)	<u>2,135,470.07</u>	<u>11,917,991.73</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,624,186.36	92,368,311.49
Net Contribution (Withdrawal)	(497,476.00)	(8,024,122.79)
Total Assets	<u>\$ 96,262,180.43</u>	<u>\$ 96,262,180.43</u>

Total income/(loss): \$ 4,329,778 ✓

Total all accounts: \$ 194,235,152.³⁶

0.00 *

2,135,470.07 +

901,521.82 +

1,283,786.31 +

4,320,778.20 *

p. ① of ②

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/29/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 28.06
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>28.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	10,450.91	208,557.20
	<u>10,450.91</u>	<u>208,557.20</u>
Broad Domestic Equity		
SSgA Russell 3000	738,545.12	3,048,081.59
	<u>738,545.12</u>	<u>3,048,081.59</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	152,525.76	1,593,927.33
	<u>152,525.76</u>	<u>1,593,927.33</u>
Total Investment Income (Loss)	<u>901,521.82</u>	<u>4,850,594.18</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	39,974,505.31	36,318,815.99
Net Contribution (Withdrawal)	(292,466.00)	(585,849.04)
Total Assets	<u>\$ 40,583,561.13</u>	<u>\$ 40,583,561.13</u>

p. ② of ③

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/29/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.14	\$ 521.02
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>0.14</u>	<u>521.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	15,564.03	288,094.22
	<u>15,564.03</u>	<u>288,094.22</u>
Broad Domestic Equity		
SSgA Russell 3000	1,048,646.24	4,316,913.49
	<u>1,048,646.24</u>	<u>4,316,913.49</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	219,575.90	2,283,324.25
	<u>219,575.90</u>	<u>2,283,324.25</u>
Total Investment Income (Loss)	1,283,786.31	6,888,852.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,106,224.49	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u>\$ 57,390,010.80</u>	<u>\$ 57,390,010.80</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.39	\$ 717.49
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.39</u>	<u>717.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	159,697.49	492,233.30
	<u>159,697.49</u>	<u>492,233.30</u>
Broad Domestic Equity		
SSgA Russell 3000	566,579.89	5,694,956.85
	<u>566,579.89</u>	<u>5,694,956.85</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(333,160.86)	3,594,614.02
	<u>(333,160.86)</u>	<u>3,594,614.02</u>
Total Investment Income (Loss)	393,116.91	9,782,521.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,231,069.45	92,368,311.49
Net Contribution (Withdrawal)	-	(7,526,646.79)
Total Assets	<u>\$ 94,624,186.36</u>	<u>\$ 94,624,186.36</u>

0.00 *

393,116.91 +
166,127.47 +
222,340.88 +
781,585.26 *

Total all accounts: \$ 190,704,916.¹⁶
Earn/(Loss) Total: \$ 781,585 ✓

February 2013
p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.06	\$ 28.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.06</u>	<u>28.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	67,465.41	198,106.29
	<u>67,465.41</u>	<u>198,106.29</u>
Broad Domestic Equity		
SSgA Russell 3000	239,381.88	2,309,536.47
	<u>239,381.88</u>	<u>2,309,536.47</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(140,719.88)	1,441,401.57
	<u>(140,719.88)</u>	<u>1,441,401.57</u>
Total Investment Income (Loss)	<u>166,127.47</u>	<u>3,949,072.36</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	39,808,377.84	36,318,815.99
Net Contribution (Withdrawal)	-	(293,383.04)
Total Assets	<u><u>\$ 39,974,505.31</u></u>	<u><u>\$ 39,974,505.31</u></u>

February 2013
P-(2) of (3)

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.10	\$ 520.88
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>0.10</u>	<u>520.88</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	88,890.35	272,530.19
	<u>88,890.35</u>	<u>272,530.19</u>
Broad Domestic Equity		
SSgA Russell 3000	340,504.40	3,268,267.25
	<u>340,504.40</u>	<u>3,268,267.25</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(207,053.97)	2,063,748.35
	<u>(207,053.97)</u>	<u>2,063,748.35</u>
Total Investment Income (Loss)	222,340.88	5,605,066.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	55,883,883.61	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u>\$ 56,106,224.49</u>	<u>\$ 56,106,224.49</u>

February 2013
p. ③ of ③

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.40	\$ 717.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.40</u>	<u>717.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(204,527.69)	332,535.81
	<u>(204,527.69)</u>	<u>332,535.81</u>
Broad Domestic Equity		
SSgA Russell 3000	2,315,239.98	5,128,376.96
	<u>2,315,239.98</u>	<u>5,128,376.96</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	962,659.15	3,927,774.88
	<u>962,659.15</u>	<u>3,927,774.88</u>
Total Investment Income (Loss)	<u>3,073,371.84</u>	<u>9,389,404.75</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,157,697.61	92,368,311.49
Net Contribution (Withdrawal)	-	(7,526,646.79)
Total Assets	<u>\$ 94,231,069.45</u>	<u>\$ 94,231,069.45</u>

Total all accounts: \$ 189,923,330.⁹⁰
 Earn / (Loss) Total: \$ 6,247,622 ✓

0.00 *

3,073,371.84 +
 1,298,398.67 +
 1,875,851.39 +
 6,247,621.90 *

January 2013
 p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 27.97
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>27.97</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(86,404.32)	130,640.88
	<u>(86,404.32)</u>	<u>130,640.88</u>
Broad Domestic Equity		
SSgA Russell 3000	978,196.64	2,070,154.59
	<u>978,196.64</u>	<u>2,070,154.59</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	406,606.32	1,582,121.45
	<u>406,606.32</u>	<u>1,582,121.45</u>
Total Investment Income (Loss)	<u>1,298,398.67</u>	<u>3,782,944.89</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	38,509,979.17	36,318,815.99
Net Contribution (Withdrawal)	-	(293,383.04)
Total Assets	<u>\$ 39,808,377.84</u>	<u>\$ 39,808,377.84</u>

January 2013
p. (2) of (3)

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.16	\$ 520.78
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>0.16</u>	<u>520.78</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(113,843.52)	183,639.84
	<u>(113,843.52)</u>	<u>183,639.84</u>
Broad Domestic Equity		
SSgA Russell 3000	1,391,417.92	2,927,762.85
	<u>1,391,417.92</u>	<u>2,927,762.85</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	598,276.83	2,270,802.32
	<u>598,276.83</u>	<u>2,270,802.32</u>
Total Investment Income (Loss)	<u>1,875,851.39</u>	<u>5,382,725.79</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	54,008,032.22	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u><u>\$ 55,883,883.61</u></u>	<u><u>\$ 55,883,883.61</u></u>

January 2013
P. (3) of (3)

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.33	\$ 716.70
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.33</u>	<u>716.70</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(49,037.42)	537,063.50
	<u>(49,037.42)</u>	<u>537,063.50</u>
Broad Domestic Equity		
SSgA Russell 3000	508,441.94	2,813,136.98
	<u>508,441.94</u>	<u>2,813,136.98</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	689,685.38	2,965,115.73
	<u>689,685.38</u>	<u>2,965,115.73</u>
Total Investment Income (Loss)	<u>1,149,090.23</u>	<u>6,316,032.91</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	90,008,607.38	92,368,311.49
Net Contribution (Withdrawal)	-	(7,526,646.79)
Total Assets	<u>\$ 91,157,697.61</u>	<u>\$ 91,157,697.61</u>

Total all accounts: \$ 183,675,709.⁰⁰
 Earn/(Loss) Total: \$ 2,341,398 ✓

0.00 *
 1,149,090.23 +
 485,410.37 +
 706,897.78 +
 2,341,398.38 *

December 2012
 p. (1) of (3)

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 27.94
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>27.94</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(20,716.22)	217,045.20
	<u>(20,716.22)</u>	<u>217,045.20</u>
Broad Domestic Equity		
SSgA Russell 3000	214,818.40	1,091,957.95
	<u>214,818.40</u>	<u>1,091,957.95</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	291,308.16	1,175,515.13
	<u>291,308.16</u>	<u>1,175,515.13</u>
Total Investment Income (Loss)	<u>485,410.37</u>	<u>2,484,546.22</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	38,024,568.80	36,318,815.99
Net Contribution (Withdrawal)	-	(293,383.04)
Total Assets	<u>\$ 38,509,979.17</u>	<u>\$ 38,509,979.17</u>

December 2012
P. (2) of (3)

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.10	\$ 520.62
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.10</u>	<u>520.62</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(27,295.02)	297,483.36
	<u>(27,295.02)</u>	<u>297,483.36</u>
Broad Domestic Equity		
SSgA Russell 3000	305,564.57	1,536,344.93
	<u>305,564.57</u>	<u>1,536,344.93</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	428,628.13	1,672,525.49
	<u>428,628.13</u>	<u>1,672,525.49</u>
Total Investment Income (Loss)	<u>706,897.78</u>	<u>3,506,874.40</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	53,301,134.44	51,196,603.72
Net Contribution (Withdrawal)	-	(695,445.90)
Total Assets	<u><u>\$ 54,008,032.22</u></u>	<u><u>\$ 54,008,032.22</u></u>

December 2012
P. ③ of ③

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.38	\$ 716.37
ST Liquidity (<i>Internally Managed</i>)	\$ -	
	<u>\$ 0.38</u>	<u>\$ 716.37</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	\$ -	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 39,562.74	\$ 586,100.92
	<u>\$ 39,562.74</u>	<u>\$ 586,100.92</u>
Broad Domestic Equity		
SSgA Russell 3000	\$ 325,407.01	\$ 2,304,695.04
	<u>\$ 325,407.01</u>	<u>\$ 2,304,695.04</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	\$ -	\$ -
Lazard International Equities	\$ 406,091.07	\$ 2,275,430.35
	<u>\$ 406,091.07</u>	<u>\$ 2,275,430.35</u>
Total Investment Income (Loss)	<u>\$ 771,061.20</u>	<u>\$ 5,166,942.68</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	\$ 89,237,546.18	\$ 92,368,311.49
Net Contribution (Withdrawal)	\$ -	\$ (7,526,646.79)
Total Assets	<u><u>\$ 90,008,607.38</u></u>	<u><u>\$ 90,008,607.38</u></u>

Total all accounts: \$ 181,334,310.62

Earn / (Loss) Total: \$ 1,566,748 ✓

0.00 *

771,061.20 +
325,723.17 +
469,964.14 +
1,566,748.51 *

November 2012
p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 27.91
ST Liquidity (<i>Internally Managed</i>)	\$ -	
	<u>\$ 0.03</u>	<u>\$ 27.91</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	\$ -	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 16,713.56	\$ 237,761.42
	<u>\$ 16,713.56</u>	<u>\$ 237,761.42</u>
Broad Domestic Equity		
SSgA Russell 3000	\$ 137,485.52	\$ 877,139.55
	<u>\$ 137,485.52</u>	<u>\$ 877,139.55</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	\$ -	\$ -
Lazard International Equities	\$ 171,524.06	\$ 884,206.97
	<u>\$ 171,524.06</u>	<u>\$ 884,206.97</u>
Total Investment Income (Loss)	<u>\$ 325,723.17</u>	<u>\$ 1,999,135.85</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	\$ 37,698,845.63	\$ 36,318,815.99
Net Contribution (Withdrawal)	\$ -	\$ (293,383.04)
Total Assets	<u><u>\$ 38,024,568.80</u></u>	<u><u>\$ 38,024,568.80</u></u>

November 2012
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EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.14	\$ 520.52
ST Liquidity (<i>Internally Managed</i>)	\$ -	
	<u>\$ 0.14</u>	<u>\$ 520.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	\$ -	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 22,021.25	\$ 324,778.38
	<u>\$ 22,021.25</u>	<u>\$ 324,778.38</u>
Broad Domestic Equity		
SSgA Russell 3000	\$ 195,563.83	\$ 1,230,780.36
	<u>\$ 195,563.83</u>	<u>\$ 1,230,780.36</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	\$ -	\$ -
Lazard International Equities	\$ 252,378.92	\$ 1,243,897.36
	<u>\$ 252,378.92</u>	<u>\$ 1,243,897.36</u>
Total Investment Income (Loss)	<u>\$ 469,964.14</u>	<u>\$ 2,799,976.62</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	\$ 52,831,170.30	\$ 51,196,603.72
Net Contribution (Withdrawal)	\$ -	\$ (695,445.90)
Total Assets	<u><u>\$ 53,301,134.44</u></u>	<u><u>\$ 53,301,134.44</u></u>

November 2012
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 43	\$ 716
ST Liquidity (<i>Internally Managed</i>)	\$ -	
	<u>\$ 43</u>	<u>\$ 716</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	\$ -	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 72,702	\$ 546,538
	<u>\$ 72,702</u>	<u>\$ 546,538</u>
Broad Domestic Equity		
SSgA Russell 3000	\$ (721,880)	\$ 1,979,288
	<u>\$ (721,880)</u>	<u>\$ 1,979,288</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	\$ -	\$ -
Lazard International Equities	\$ 3,854	\$ 1,869,339
	<u>\$ 3,854</u>	<u>\$ 1,869,339</u>
Total Investment Income (Loss)	<u>\$ (645,281)</u>	<u>\$ 4,395,881</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	\$ 97,366,341	\$ 92,368,311
Net Contribution (Withdrawal)	\$ (7,483,514)	\$ (7,526,647)
Total Assets	<u><u>\$ 89,237,546</u></u>	<u><u>\$ 89,237,546</u></u>

Total all accounts: \$179,767,562
 Earn / (Loss) Total: (\$1,308,908) ✓

0.00 *

645,281.00 -
 272,653.00 -
 390,974.00 -
 1,308,908.00 - *

October 2012
 p. ① of ③

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2	\$ 28
ST Liquidity (<i>Internally Managed</i>)	\$ -	
	<u>\$ 2</u>	<u>\$ 28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	\$ -	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 30,714	\$ 221,048
	<u>\$ 30,714</u>	<u>\$ 221,048</u>
Broad Domestic Equity		
SSgA Russell 3000	\$ (304,997)	\$ 739,654
	<u>\$ (304,997)</u>	<u>\$ 739,654</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	\$ -	\$ -
Lazard International Equities	\$ 1,628	\$ 712,683
	<u>\$ 1,628</u>	<u>\$ 712,683</u>
Total Investment Income (Loss)	<u>\$ (272,653)</u>	<u>\$ 1,673,413</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	\$ 38,249,428	\$ 36,318,816
Net Contribution (Withdrawal)	\$ (277,929)	\$ (293,383)
Total Assets	<u><u>\$ 37,698,846</u></u>	<u><u>\$ 37,698,846</u></u>

October 2012
p. (2) of (3)

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0	\$ 520
ST Liquidity (<i>Internally Managed</i>)	\$ -	
	<u>\$ 0</u>	<u>\$ 520</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	\$ -	\$ -
Broad-term (<i>Internally Managed</i>)	\$ 40,467	\$ 302,757
	<u>\$ 40,467</u>	<u>\$ 302,757</u>
Broad Domestic Equity		
SSgA Russell 3000	\$ (433,837)	\$ 1,035,217
	<u>\$ (433,837)</u>	<u>\$ 1,035,217</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	\$ -	\$ -
Lazard International Equities	\$ 2,395	\$ 991,518
	<u>\$ 2,395</u>	<u>\$ 991,518</u>
Total Investment Income (Loss)	<u>\$ (390,974)</u>	<u>\$ 2,330,012</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	\$ 53,222,144	\$ 51,196,604
Net Contribution (Withdrawal)	\$ -	\$ (695,446)
Total Assets	<u><u>\$ 52,831,170</u></u>	<u><u>\$ 52,831,170</u></u>

October 2012
p. ③ of ③



Asset Allocation Worksheet

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.55	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>334.55</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,504,323.06	30.41%	-0.41%
Equities Broad Market	47.00%	40% - 54%	46,806,270.82	46.66%	0.34%
SOA International Equity Pool	23.00%	16% - 30%	23,010,773.23	22.94%	0.06%
Total marketable debt securities	<u>100.00%</u>		<u>100,321,367.11</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>100,321,701.66</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.09		
Total Invested Assets at Fair Value			<u>100,321,701.75</u>		

Total all accounts: \$206,835,550.⁰⁰

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		59.43	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>59.43</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	13,318,574.73	30.43%	-0.43%
Equities Broad Market	47.00%	40% - 54%	20,417,104.09	46.65%	0.35%
SOA International Equity Pool	23.00%	16% - 30%	10,031,330.08	22.92%	0.08%
Total marketable debt securities	<u>100.00%</u>		<u>43,767,008.90</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>43,767,068.33</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			-		
Total Invested Assets at Fair Value			<u>43,767,068.33</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		140,740.74	0.22%	-0.22%
Total cash and cash equivalents	0.00%		140,740.74	0.22%	-0.22%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	18,963,675.84	30.22%	-0.22%
Broad Domestic Equity	47.00%	40% - 54%	29,266,347.85	46.64%	0.36%
SOA International Equity Pool	23.00%	16%-30%	14,376,016.95	22.91%	0.09%
Total marketable debt and equity securities	100.00%		62,606,040.64	99.78%	0.22%
Total holdings	100.00%		62,746,781.38	100.00%	0.00%
Income Receivable			(1.46)		
Total Invested Assets at Fair Value			62,746,779.92		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
December 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.10	0.00%	0.00%
Total cash and cash equivalents	0.00%		0.10	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,641,162.03	29.08%	0.92%
Equities Broad Market	47.00%	40% - 54%	51,752,275.46	47.57%	-0.57%
SOA International Equity Pool	23.00%	16% - 30%	25,409,400.02	23.35%	-0.35%
Total marketable debt securities	100.00%		108,802,837.51	100.00%	0.00%
Total holdings	100.00%		108,802,837.61	100.00%	0.00%
Income Receivable			334.45		
Total Invested Assets at Fair Value			108,803,172.06		

Total all accounts: \$218,707,929.²⁴

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
December 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.43	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>0.43</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	13,320,681.29	29.08%	0.92%
Equities Broad Market	47.00%	40% - 54%	21,787,304.53	47.57%	-0.57%
SOA International Equity Pool	23.00%	16% - 30%	10,697,159.30	23.35%	-0.35%
Total marketable debt securities	<u>100.00%</u>		<u>45,805,145.12</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>45,805,145.55</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			59.00		
Total Invested Assets at Fair Value			<u>45,805,204.55</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
December 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		56.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		56.36	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	18,740,265.28	29.24%	0.76%
Broad Domestic Equity	47.00%	40% - 54%	30,355,639.15	47.36%	-0.36%
SOA International Equity Pool	23.00%	16%-30%	15,003,591.84	23.41%	-0.41%
Total marketable debt and equity securities	100.00%		64,099,496.27	100.00%	0.00%
Total holdings	100.00%		64,099,552.63	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			64,099,552.63		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1.10	0.00%	0.00%
Total cash and cash equivalents	0.00%		1.10	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,421,271.45	28.43%	1.57%
Equities Broad Market	47.00%	40% - 54%	51,074,350.77	47.72%	-0.72%
SOA International Equity Pool	23.00%	16% - 30%	25,526,304.29	23.85%	-0.85%
Total marketable debt securities	100.00%		107,021,926.51	100.00%	0.00%
Total holdings	100.00%		107,021,927.61	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			107,021,927.61		

Total all accounts: \$215,132,283.³⁶

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.43	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>0.43</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,808,032.25	28.43%	1.57%
Equities Broad Market	47.00%	40% - 54%	21,501,382.38	47.72%	-0.72%
SOA International Equity Pool	23.00%	16% - 30%	10,746,113.90	23.85%	-0.85%
Total marketable debt securities	<u>100.00%</u>		<u>45,055,528.53</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>45,055,528.96</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			-		
Total Invested Assets at Fair Value			<u>45,055,528.96</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		56.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		56.36	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	17,924,617.24	28.43%	1.57%
Broad Domestic Equity	47.00%	40% - 54%	30,091,038.67	47.72%	-0.72%
SOA International Equity Pool	23.00%	16%-30%	15,039,114.52	23.85%	-0.85%
Total marketable debt and equity securities	100.00%		63,054,770.43	100.00%	0.00%
Total holdings	100.00%		63,054,826.79	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			63,054,826.79		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
October 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1.10	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>1.10</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,549,833.25	28.97%	1.03%
Equities Broad Market	47.00%	40% - 54%	49,632,499.72	47.06%	-0.06%
SOA International Equity Pool	23.00%	16% - 30%	25,283,373.45	23.97%	-0.97%
Total marketable debt securities	<u>100.00%</u>		<u>105,465,706.42</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>105,465,707.52</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			-		
Total Invested Assets at Fair Value			<u>105,465,707.52</u>		

Total all accounts: \$212,004,069.⁵⁶

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
October 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.43	0.00%	0.00%
Total cash and cash equivalents	0.00%		0.43	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,862,159.63	28.97%	1.03%
Equities Broad Market	47.00%	40% - 54%	20,894,389.02	47.06%	-0.06%
SOA International Equity Pool	23.00%	16% - 30%	10,643,844.35	23.97%	-0.97%
Total marketable debt securities	100.00%		44,400,393.00	100.00%	0.00%
Total holdings	100.00%		44,400,393.43	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			44,400,393.43		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
October 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		56.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		56.36	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	18,000,367.57	28.97%	1.03%
Broad Domestic Equity	47.00%	40% - 54%	29,241,555.61	47.06%	-0.06%
SOA International Equity Pool	23.00%	16%-30%	14,895,989.07	23.97%	-0.97%
Total marketable debt and equity securities	100.00%		62,137,912.25	100.00%	0.00%
Total holdings	100.00%		62,137,968.61	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			62,137,968.61		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
September 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1.10	0.00%	0.00%
Total cash and cash equivalents	0.00%		1.10	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,309,427.91	29.68%	0.32%
Equities Broad Market	47.00%	40% - 54%	47,590,082.08	46.60%	0.40%
SOA International Equity Pool	23.00%	16% - 30%	24,229,911.28	23.72%	-0.72%
Total marketable debt securities	100.00%		102,129,421.27	100.00%	0.00%
Total holdings	100.00%		102,129,422.37	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			102,129,422.37		

0 * *

102,129,422.37 +
42,995,867.44 +
60,172,345.44 +
205,297,635.25 *

Total all accounts

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
September 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.43	0.00%	0.00%
Total cash and cash equivalents	0.00%		0.43	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,760,943.63	29.68%	0.32%
Equities Broad Market	47.00%	40% - 54%	20,034,567.97	46.60%	0.40%
SOA International Equity Pool	23.00%	16% - 30%	10,200,355.81	23.72%	-0.72%
Total marketable debt securities	100.00%		42,995,867.41	100.00%	0.00%
Total holdings	100.00%		42,995,867.84	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			42,995,867.84		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
September 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		56.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		56.36	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	17,858,717.54	29.68%	0.32%
Broad Domestic Equity	47.00%	40% - 54%	28,038,241.86	46.60%	0.40%
SOA International Equity Pool	23.00%	16%-30%	14,275,329.68	23.72%	-0.72%
Total marketable debt and equity securities	100.00%		60,172,289.08	100.00%	0.00%
Total holdings	100.00%		60,172,345.44	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			60,172,345.44		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
August 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.00	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,025,355.22	30.49%	-0.49%
Equities Broad Market	47.00%	40% - 54%	45,895,035.64	46.60%	0.40%
SOA International Equity Pool	23.00%	16% - 30%	22,565,544.56	22.91%	0.09%
Total marketable debt securities	<u>100.00%</u>		<u>98,485,935.42</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>98,485,935.42</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.10		
Total Invested Assets at Fair Value			<u>98,485,936.52</u>		

Total all accounts: \$197,973,680.31

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
August 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.00	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,641,342.65	30.49%	-0.49%
Equities Broad Market	47.00%	40% - 54%	19,320,983.92	46.60%	0.40%
SOA International Equity Pool	23.00%	16% - 30%	9,499,687.46	22.91%	0.09%
Total marketable debt securities	<u>100.00%</u>		<u>41,462,014.03</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>41,462,014.03</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.43		
Total Invested Assets at Fair Value			<u>41,462,014.46</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
August 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		(0.00)	0.00%	0.00%
Total cash and cash equivalents	0.00%		(0.00)	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	17,691,338.10	30.49%	-0.49%
Broad Domestic Equity	47.00%	40% - 54%	27,039,585.87	46.60%	0.40%
SOA International Equity Pool	23.00%	16%-30%	13,294,749.00	22.91%	0.09%
Total marketable debt and equity securities	100.00%		58,025,672.97	100.00%	0.00%
Total holdings	100.00%		58,025,672.97	100.00%	0.00%
Income Receivable			56.36		
Total Invested Assets at Fair Value			58,025,729.33		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
July 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.01	0.00%	0.00%
Total cash and cash equivalents	0.00%		0.01	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,235,866.73	30.09%	-0.09%
Equities Broad Market	47.00%	40% - 54%	47,214,178.56	46.99%	0.01%
SOA International Equity Pool	23.00%	16% - 30%	23,033,133.75	22.92%	0.08%
Total marketable debt securities	100.00%		100,483,179.04	100.00%	0.00%
Total holdings	100.00%		100,483,179.05	100.00%	0.00%
Income Receivable			0.40		
Total Invested Assets at Fair Value			100,483,179.45		

Total all accounts: \$202,692,631.⁵¹

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
July 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		0.37	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>0.37</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,728,754.86	30.09%	-0.09%
Equities Broad Market	47.00%	40% - 54%	19,876,319.35	46.99%	0.01%
SOA International Equity Pool	23.00%	16% - 30%	9,696,534.03	22.92%	0.08%
Total marketable debt securities	<u>100.00%</u>		<u>42,301,608.24</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>42,301,608.61</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.40		
Total Invested Assets at Fair Value			<u>42,301,609.01</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
July 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		706,999.40	1.18%	-1.18%
Total cash and cash equivalents	0.00%		706,999.40	1.18%	-1.18%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	17,813,807.36	29.74%	0.26%
Broad Domestic Equity	47.00%	40% - 54%	27,816,774.00	46.43%	0.57%
SOA International Equity Pool	23.00%	16%-30%	13,570,234.53	22.65%	0.35%
Total marketable debt and equity securities	100.00%		59,200,815.89	98.82%	1.18%
Total holdings	100.00%		59,907,815.29	100.00%	0.00%
Income Receivable			27.82		
Total Invested Assets at Fair Value			59,907,843.11		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
June 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,767.84	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,767.84	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	27,637,433.73	28.60%	1.40%
Equities Broad Market	47.00%	40% - 54%	47,009,209.53	48.64%	-1.64%
SOA International Equity Pool	23.00%	16% - 30%	22,001,688.05	22.76%	0.24%
Total marketable debt securities	100.00%		96,648,331.31	100.00%	0.00%
Total holdings	100.00%		96,650,099.15	100.00%	0.00%
Income Receivable			(0.83)		
Total Invested Assets at Fair Value			96,650,098.32		

Total all accounts: \$195,018,464.⁶⁷

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
June 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.48	0.00%	0.00%
Total cash and cash equivalents	0.00%		244.48	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,651,935.07	28.60%	1.40%
Equities Broad Market	47.00%	40% - 54%	19,819,165.25	48.64%	-1.64%
SOA International Equity Pool	23.00%	16% - 30%	9,275,766.13	22.76%	0.24%
Total marketable debt securities	100.00%		40,746,866.45	100.00%	0.00%
Total holdings	100.00%		40,747,110.93	100.00%	0.00%
Income Receivable			(0.11)		
Total Invested Assets at Fair Value			40,747,110.82		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
June 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681.73	0.00%	0.00%
Total cash and cash equivalents	0.00%		681.73	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	16,474,765.60	28.59%	1.41%
Broad Domestic Equity	47.00%	40% - 54%	28,024,442.08	48.64%	-1.64%
SOA International Equity Pool	23.00%	16%-30%	13,121,366.45	22.77%	0.23%
Total marketable debt and equity securities	100.00%		57,620,574.13	100.00%	0.00%
Total holdings	100.00%		57,621,255.86	100.00%	0.00%
Income Receivable			(0.33)		
Total Invested Assets at Fair Value			57,621,255.53		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
May 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,767.46	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,767.46	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	28,062,632.35	28.52%	1.48%
Equities Broad Market	47.00%	40% - 54%	47,627,078.28	48.41%	-1.41%
SOA International Equity Pool	23.00%	16% - 30%	22,700,815.11	23.07%	-0.07%
Total marketable debt securities	100.00%		98,390,525.74	100.00%	0.00%
Total holdings	100.00%		98,392,293.20	100.00%	0.00%
Income Receivable			0.38		
Total Invested Assets at Fair Value			98,392,293.58		

Total all accounts: \$198,533,914.78

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
May 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.41	0.00%	0.00%
Total cash and cash equivalents	0.00%		244.41	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,831,198.73	28.52%	1.48%
Equities Broad Market	47.00%	40% - 54%	20,079,659.80	48.41%	-1.41%
SOA International Equity Pool	23.00%	16% - 30%	9,570,513.46	23.07%	-0.07%
Total marketable debt securities	100.00%		41,481,371.99	100.00%	0.00%
Total holdings	100.00%		41,481,616.40	100.00%	0.00%
Income Receivable			0.07		
Total Invested Assets at Fair Value			41,481,616.47		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
May 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681.59	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>681.59</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	16,728,227.92	28.52%	1.48%
Broad Domestic Equity	47.00%	40% - 54%	28,392,783.24	48.40%	-1.40%
SOA International Equity Pool	23.00%	16%-30%	13,538,311.84	23.08%	-0.08%
Total marketable debt and equity securities	<u>100.00%</u>		<u>58,659,323.00</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>58,660,004.59</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.14		
Total Invested Assets at Fair Value			<u>58,660,004.73</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,767.16	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>1,767.16</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	28,579,525.22	29.11%	0.89%
Equities Broad Market	47.00%	40% - 54%	46,526,629.88	47.39%	-0.39%
SOA International Equity Pool	23.00%	16% - 30%	23,069,283.32	23.50%	-0.50%
Total marketable debt securities	<u>100.00%</u>		<u>98,175,438.42</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>98,177,205.58</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.30		
Total Invested Assets at Fair Value			<u>98,177,205.88</u>		

Total all accounts:
\$198,099,980.¹³

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.38	0.00%	0.00%
Total cash and cash equivalents	0.00%		244.38	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,049,120.59	29.11%	0.89%
Equities Broad Market	47.00%	40% - 54%	19,615,708.83	47.39%	-0.39%
SOA International Equity Pool	23.00%	16% - 30%	9,725,857.28	23.50%	-0.50%
Total marketable debt securities	100.00%		41,390,686.70	100.00%	0.00%
Total holdings	100.00%		41,390,931.08	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value			41,390,931.11		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681.48	0.00%	0.00%
Total cash and cash equivalents	0.00%		681.48	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	17,036,349.45	29.11%	0.89%
Broad Domestic Equity	47.00%	40% - 54%	27,736,753.25	47.39%	-0.39%
SOA International Equity Pool	23.00%	16%-30%	13,758,058.85	23.51%	-0.51%
Total marketable debt and equity securities	100.00%		58,531,161.55	100.00%	0.00%
Total holdings	100.00%		58,531,843.03	100.00%	0.00%
Income Receivable			0.11		
Total Invested Assets at Fair Value			58,531,843.14		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
March 29, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,766.85	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>1,766.85</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	28,303,099.00	29.40%	0.60%
Equities Broad Market	47.00%	40% - 54%	45,777,143.88	47.55%	-0.55%
SOA International Equity Pool	23.00%	16% - 30%	22,180,170.39	23.04%	-0.04%
Total marketable debt securities	<u>100.00%</u>		<u>96,260,413.27</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>96,262,180.12</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.31		
Total Invested Assets at Fair Value			<u>96,262,180.43</u>		

0.00 *

0.00 *

96,262,180.43 +

40,583,561.13 +

57,390,010.80 +

194,235,752.36 *

Total all accounts: \$194,235,752.³⁶

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
March 29, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.35	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>244.35</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,932,579.43	29.40%	0.60%
Equities Broad Market	47.00%	40% - 54%	19,299,724.20	47.56%	-0.56%
SOA International Equity Pool	23.00%	16% - 30%	9,351,013.12	23.04%	-0.04%
Total marketable debt securities	<u>100.00%</u>		<u>40,583,316.75</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>40,583,561.10</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.03		
Total Invested Assets at Fair Value			<u>40,583,561.13</u>		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
March 29, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681.34	0.00%	0.00%
Total cash and cash equivalents	0.00%		681.34	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	16,871,570.86	29.40%	0.60%
Broad Domestic Equity	47.00%	40% - 54%	27,289,948.71	47.55%	-0.55%
SOA International Equity Pool	23.00%	16%-30%	13,227,809.75	23.05%	-0.05%
Total marketable debt and equity securities	100.00%		57,389,329.32	100.00%	0.00%
Total holdings	100.00%		57,390,010.66	100.00%	0.00%
Income Receivable			0.14		
Total Invested Assets at Fair Value			57,390,010.80		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,766.46	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,766.46	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	27,396,954.11	28.95%	1.05%
Equities Broad Market	47.00%	40% - 54%	45,049,841.11	47.61%	-0.61%
SOA International Equity Pool	23.00%	16% - 30%	22,175,624.29	23.44%	-0.44%
Total marketable debt securities	100.00%		94,622,419.51	100.00%	0.00%
Total holdings	100.00%		94,624,185.97	100.00%	0.00%
Income Receivable			0.39		
Total Invested Assets at Fair Value			94,624,186.36		

Total all accounts: \$190,704,916.¹⁶

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.29	0.00%	0.00%
Total cash and cash equivalents	0.00%		244.29	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,574,050.52	28.95%	1.05%
Equities Broad Market	47.00%	40% - 54%	19,033,708.08	47.61%	-0.61%
SOA International Equity Pool	23.00%	16% - 30%	9,366,502.36	23.43%	-0.43%
Total marketable debt securities	100.00%		39,974,260.96	100.00%	0.00%
Total holdings	100.00%		39,974,505.25	100.00%	0.00%
Income Receivable			0.06		
Total Invested Assets at Fair Value			39,974,505.31		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681.24	0.00%	0.00%
Total cash and cash equivalents	0.00%		681.24	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	15,249,605.83	27.18%	2.82%
Broad Domestic Equity	47.00%	40% - 54%	27,074,151.47	48.26%	-1.26%
SOA International Equity Pool	23.00%	16%-30%	13,781,785.85	24.56%	-1.56%
Total marketable debt and equity securities	100.00%		56,105,543.15	100.00%	0.00%
Total holdings	100.00%		56,106,224.39	100.00%	0.00%
Income Receivable			0.10		
Total Invested Assets at Fair Value			56,106,224.49		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.26	0.00%	0.00%
Total cash and cash equivalents	0.00%		244.26	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,506,585.11	28.90%	1.10%
Equities Broad Market	47.00%	40% - 54%	18,794,326.20	47.21%	-0.21%
SOA International Equity Pool	23.00%	16% - 30%	9,507,222.24	23.88%	-0.88%
Total marketable debt securities	100.00%		39,808,133.55	100.00%	0.00%
Total holdings	100.00%		39,808,377.81	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value			39,808,377.84		

Total all accounts: \$189,923,330.⁹⁰

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,766.06	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,766.06	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	27,237,256.62	28.90%	1.10%
Equities Broad Market	47.00%	40% - 54%	44,483,261.22	47.21%	-0.21%
SOA International Equity Pool	23.00%	16% - 30%	22,508,785.15	23.89%	-0.89%
Total marketable debt securities	100.00%		94,229,302.99	100.00%	0.00%
Total holdings	100.00%		94,231,069.05	100.00%	0.00%
Income Receivable			0.40		
Total Invested Assets at Fair Value			94,231,069.45		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681.08	0.00%	0.00%
Total cash and cash equivalents	0.00%		681.08	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	15,160,715.48	27.13%	2.87%
Broad Domestic Equity	47.00%	40% - 54%	26,733,647.07	47.84%	-0.84%
SOA International Equity Pool	23.00%	16%-30%	13,988,839.82	25.03%	-2.03%
Total marketable debt and equity securities	100.00%		55,883,202.37	100.00%	0.00%
Total holdings	100.00%		55,883,883.45	100.00%	0.00%
Income Receivable			0.16		
Total Invested Assets at Fair Value			55,883,883.61		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
December 31, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.23	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>244.23</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,592,989.43	30.10%	-0.10%
Equities Broad Market	47.00%	40% - 54%	17,816,129.56	46.26%	0.74%
SOA International Equity Pool	23.00%	16% - 30%	9,100,615.92	23.63%	-0.63%
Total marketable debt securities	<u>100.00%</u>		<u>38,509,734.91</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>38,509,979.14</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.03		
Total Invested Assets at Fair Value			<u>38,509,979.17</u>		

Total All Accounts: \$183,675,709.⁰⁰

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
December 31, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,765.73	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>1,765.73</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	27,441,784.31	30.10%	-0.10%
Equities Broad Market	47.00%	40% - 54%	42,168,021.24	46.26%	0.74%
SOA International Equity Pool	23.00%	16% - 30%	21,546,126.00	23.64%	-0.64%
Total marketable debt securities	<u>100.00%</u>		<u>91,155,931.55</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>91,157,697.28</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.33		
Total Invested Assets at Fair Value			<u>91,157,697.61</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
December 31, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		680.98	0.00%	0.00%
Total cash and cash equivalents	0.00%		680.98	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	15,274,559.00	28.28%	1.72%
Broad Domestic Equity	47.00%	40% - 54%	25,342,229.15	46.92%	0.08%
SOA International Equity Pool	23.00%	16%-30%	13,390,562.99	24.79%	-1.79%
Total marketable debt and equity securities	100.00%		54,007,351.14	100.00%	0.00%
Total holdings	100.00%		54,008,032.12	100.00%	0.00%
Income Receivable			0.10		
Total Invested Assets at Fair Value			54,008,032.22		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 30, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,765.35	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,765.35	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	27,490,821.73	30.54%	-0.54%
Equities Broad Market	47.00%	40% - 54%	41,659,579.30	46.28%	0.72%
SOA International Equity Pool	23.00%	16% - 30%	20,856,440.62	23.17%	-0.17%
Total marketable debt securities	100.00%		90,006,841.65	100.00%	0.00%
Total holdings	100.00%		90,008,607.00	100.00%	0.00%
Income Receivable			0.38		
Total Invested Assets at Fair Value			90,008,607.38		

Total all accounts: \$181,334,310.⁶²

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 30, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		244.20	0.00%	0.00%
Total cash and cash equivalents	0.00%		244.20	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,613,705.65	30.54%	-0.54%
Equities Broad Market	47.00%	40% - 54%	17,601,311.16	46.29%	0.71%
SOA International Equity Pool	23.00%	16% - 30%	8,809,307.76	23.17%	-0.17%
Total marketable debt securities	100.00%		38,024,324.57	100.00%	0.00%
Total holdings	100.00%		38,024,568.77	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value			38,024,568.80		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 30, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		680.84	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>680.84</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	15,301,854.02	28.71%	1.29%
Broad Domestic Equity	47.00%	40% - 54%	25,036,664.58	46.97%	0.03%
SOA International Equity Pool	23.00%	16%-30%	12,961,934.86	24.32%	-1.32%
Total marketable debt and equity securities	<u>100.00%</u>		<u>53,300,453.46</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>53,301,134.30</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.14		
Total Invested Assets at Fair Value			<u>53,301,134.44</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
October 31, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,722	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>1,722</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	27,451,259	30.76%	-0.76%
Equities Broad Market	47.00%	40% - 54%	41,334,172	46.32%	0.68%
SOA International Equity Pool	23.00%	16% - 30%	20,450,350	22.92%	0.08%
Total marketable debt securities	<u>100.00%</u>		<u>89,235,781</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>89,237,503</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			43		
Total Invested Assets at Fair Value			<u>89,237,546</u>		

Total all accounts: \$179,767,562

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
October 31, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		243	0.00%	0.00%
Total cash and cash equivalents	0.00%		243	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	11,596,992	30.76%	-0.76%
Equities Broad Market	47.00%	40% - 54%	17,463,826	46.32%	0.68%
SOA International Equity Pool	23.00%	16% - 30%	8,637,784	22.91%	0.09%
Total marketable debt securities	100.00%		37,698,601	100.00%	0.00%
Total holdings	100.00%		37,698,844	100.00%	0.00%
Income Receivable			2		
Total Invested Assets at Fair Value			37,698,846		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
October 31, 2012

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		681	0.00%	0.00%
Total cash and cash equivalents	0.00%		681	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	15,279,833	28.92%	1.08%
Broad Domestic Equity	47.00%	40% - 54%	24,841,101	47.02%	-0.02%
SOA International Equity Pool	23.00%	16%-30%	12,709,556	24.06%	-1.06%
Total marketable debt and equity securities	100.00%		52,830,489	100.00%	0.00%
Total holdings	100.00%		52,831,170	100.00%	0.00%
Income Receivable			0		
Total Invested Assets at Fair Value			52,831,170		



Performance Measurement Report

State of Alaska

RATES OF RETURN - Total

Periods Ending January 31, 2014



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	100,322	-2.11	0.99	13.66	10.40	14.64	5.91	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.97	0.84	13.18	9.33	14.22	5.44	
AY2H - EVOS HABITAT INVESTMENT FUND	43,767	-2.11	0.99	13.66	10.38	14.56	8.08	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.97	0.84	13.18	9.33	14.22	7.96	
AY2J - EVOS KONIAG INVESTMENT FUND	62,747	-2.11	0.98	13.65	10.44	14.57	8.05	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.97	0.84	13.18	9.33	14.22	7.96	
AY00A46 - EVOS RUSSELL 3000 INDEX	96,490	-3.20	2.22	22.50	14.10	19.97	4.62	11-01-00
XF3 - Russell 3000		-3.16	2.28	22.60	14.18	20.03	4.26	
AY00A45 - EVOS SOA INTL EQUITY POOL	47,418	-4.44	-0.88	14.11	10.26	15.37	5.66	11-01-00
XCB - MSCI EAFE (NET)		-4.03	-1.84	11.93	5.87	13.84	4.12	
AY00A43 - EVOS BROAD MARKET FIXED INCO	62,787	1.49	0.44	-0.00	3.79	5.49	5.63	11-01-00
XSL - Barclays Aggregate Bond		1.48	0.53	0.12	3.73	4.93	5.53	

Total all accounts: \$206,836

State of Alaska

RATES OF RETURN - Total
Periods Ending December 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	108,803	1.66	6.53	20.03	11.66	13.79	6.12	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.41	5.96	19.59	10.64	13.28	5.63	
AY2H - EVOS HABITAT INVESTMENT FUND	45,805	1.66	6.53	20.03	11.64	13.76	8.35	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.41	5.96	19.59	10.64	13.28	8.22	
AY2J - EVOS KONIAG INVESTMENT FUND	64,100	1.66	6.53	20.14	11.71	13.76	8.32	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.41	5.96	19.59	10.64	13.28	8.22	
AY00A46 - EVOS RUSSELL 3000 INDEX	103,895	2.61	10.12	33.50	16.18	18.66	4.91	11-01-00
XF3 - Russell 3000		2.64	10.10	33.55	16.24	18.71	4.54	
AY00A45 - EVOS SOA INT'L EQUITY POOL	51,110	2.73	8.23	24.74	12.26	14.38	6.06	11-01-00
XCB - MSCI EAFE (NET)		1.50	5.71	22.78	8.17	12.44	4.47	
AY00A43 - EVOS BROAD MARKET FIXED INCO	63,702	-0.61	-0.25	-2.21	3.34	5.08	5.55	11-01-00
XSL - Barclays Aggregate Bond		-0.57	-0.14	-2.02	3.26	4.44	5.45	

Total: \$ 218,708

State of Alaska

RATES OF RETURN - Total

Periods Ending November 30, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	107,022	1.48	8.67	19.57	12.75	14.12	6.03	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.43	8.38	19.42	11.83	13.69	5.56	
AY2H - EVOS HABITAT INVESTMENT FUND	45,056	1.48	8.67	19.57	12.73	14.10	8.25	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.43	8.38	19.42	11.83	13.69	8.15	
AY2J - EVOS KONIAG INVESTMENT FUND	63,055	1.48	8.67	19.75	12.80	14.11	8.23	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.43	8.38	19.42	11.83	13.69	8.15	
AY00A46 - EVOS RUSSELL 3000 INDEX	102,667	2.91	11.29	31.68	17.71	18.51	4.74	11-01-00
XF3 - Russell 3000		2.90	11.26	31.71	17.78	18.54	4.37	
AY00A45 - EVOS SOA INT'L EQUITY POOL	51,312	0.96	13.12	25.44	14.16	15.25	5.89	11-01-00
XCB - MSCI EAFE (NET)		0.77	11.85	24.84	10.46	13.42	4.39	
AY00A43 - EVOS BROAD MARKET FIXED INCO	61,154	-0.42	1.32	-1.78	3.17	5.89	5.64	11-01-00
XSL - Barclays Aggregate Bond		-0.37	1.38	-1.61	3.09	5.33	5.53	

\$215,133

State of Alaska

RATES OF RETURN - Total

Periods Ending October 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	105,466	3.27	5.00	18.85	11.79	13.00	5.95	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.01	4.97	18.88	10.93	12.57	5.48	
AY2H - EVOS HABITAT INVESTMENT FUND	44,400	3.27	5.00	18.85	11.78	12.85	8.17	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.01	4.97	18.88	10.93	12.57	8.07	
AY2J - EVOS KONIAG INVESTMENT FUND	62,138	3.27	4.99	19.06	11.84	12.85	8.14	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.01	4.97	18.88	10.93	12.57	8.07	
AY00A46 - EVOS RUSSELL 3000 INDEX	99,768	4.29	5.12	28.97	16.81	15.93	4.54	11-01-00
XF3 - RUSSELL 3000		4.25	5.10	28.99	16.89	15.94	4.16	
AY00A45 - EVOS SOA INT'L EQUITY POOL	50,823	4.35	9.77	26.71	11.76	13.92	5.85	11-01-00
XCB - MSCI EAFE (NET)		3.36	9.54	26.88	8.38	11.99	4.35	
AY00A43 - EVOS BROAD MARKET FIXED INCO	61,412	0.79	1.18	-1.22	3.16	6.41	5.71	11-01-00
XSL - Barclays Aggregate Bond		0.81	1.24	-1.08	3.02	6.09	5.59	

\$212,004

State of Alaska

RATES OF RETURN - Total

Periods Ending September 30, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	102,129	3.70	5.71	14.23	11.60	9.48	5.73	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.73	5.80	14.75	10.84	8.93	5.27	
AY2H - EVOS HABITAT INVESTMENT FUND	42,996	3.70	5.71	14.27	11.57	9.36	7.92	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.73	5.80	14.75	10.84	8.93	7.84	
AY2J - EVOS KONIAG INVESTMENT FUND	60,172	3.70	5.71	14.44	11.65	9.36	7.89	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.73	5.80	14.75	10.84	8.93	7.84	
AY00A46 - EVOS RUSSELL 3000 INDEX	95,663	3.69	6.34	21.54	16.66	10.55	4.23	11-01-00
XF3 - RUSSELL 3000		3.72	6.35	21.60	16.76	10.58	3.86	
AY00A45 - EVOS SOA INT'L EQUITY POOL	48,706	7.38	11.07	21.46	11.30	9.11	5.54	11-01-00
XCB - MSCI EAFE (NET)		7.39	11.56	23.77	8.47	6.35	4.12	
AY00A43 - EVOS BROAD MARKET FIXED INCO	60,929	0.95	0.47	-1.74	3.04	5.60	5.68	11-01-00
XSL - Barclays Aggregate Bond		0.95	0.57	-1.68	2.86	5.41	5.57	

State of Alaska

RATES OF RETURN - Total

Periods Ending August 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	98,486	-1.95	0.14	12.63	12.57	7.16	5.47	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.77	0.06	12.79	11.90	6.49	5.01	
AY2H - EVOS HABITAT INVESTMENT FUND	41,462	-1.95	0.14	12.56	12.56	7.03	7.62	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.77	0.06	12.79	11.90	6.49	7.54	
AY2J - EVOS KONIAG INVESTMENT FUND	58,026	-1.96	0.13	12.71	12.64	7.01	7.59	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.77	0.06	12.79	11.90	6.49	7.54	
AY00A46 - EVOS RUSSELL 3000 INDEX	92,256	-2.79	1.22	20.27	18.77	7.61	3.96	11-01-00
XF3 - RUSSELL 3000		-2.79	1.21	20.32	18.87	7.63	3.59	
AY00A45 - EVOS SOA INT'L EQUITY POOL	45,360	-2.03	0.25	17.28	11.78	4.89	4.99	11-01-00
XCB - MSCI EAFE (NET)		-1.32	0.19	18.66	9.28	1.62	3.56	
AY00A43 - EVOS BROAD MARKET FIXED INCO	60,358	-0.55	-1.98	-2.52	2.78	5.10	5.64	11-01-00
XSL - Barclays Aggregate Bond		-0.51	-1.92	-2.47	2.58	4.93	5.53	

State of Alaska

RATES OF RETURN - Total
Periods Ending July 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	100,483	3.97	2.35	16.76	12.47	7.67	5.67	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.83	1.89	16.90	11.61	6.96	5.19	
AY2H - EVOS HABITAT INVESTMENT FUND	42,302	3.97	2.35	16.69	12.44	7.53	7.88	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.83	1.89	16.90	11.61	6.96	7.78	
AY2J - EVOS KONIAG INVESTMENT FUND	59,908	3.97	2.35	16.86	12.53	7.51	7.85	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.83	1.89	16.90	11.61	6.96	7.78	
AY00A46 - EVOS RUSSELL 3000 INDEX	94,907	5.50	6.59	26.81	17.99	8.56	4.22	11-01-00
XF3 - RUSSELL 3000		5.48	6.57	26.86	18.09	8.57	3.84	
AY00A45 - EVOS SOA INT'L EQUITY POOL	46,300	5.58	0.69	22.06	11.86	4.53	5.19	11-01-00
XCB - MSCI EAFE (NET)		5.28	-0.92	23.48	8.61	1.05	3.70	
AY00A43 - EVOS BROAD MARKET FIXED INCO	60,778	0.08	-3.22	-1.83	3.40	5.40	5.73	11-01-00
XSL - Barclays Aggregate Bond		0.14	-3.17	-1.91	3.19	5.23	5.61	
AY00A42 - EVOS SHORT TERM POOL	707	0.03	0.00	0.22	0.33	0.89	2.37	11-01-00
X11 - 91 DAY T-BILL		0.01	0.02	0.11	0.11	0.26	1.99	

State of Alaska

RATES OF RETURN - Total
Periods Ending May 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	98,392	0.22	4.52	20.07	12.87	5.89	5.57	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		0.02	4.39	20.09	12.08	5.21	5.10	
AY2H - EVOS HABITAT INVESTMENT FUND	41,482	0.22	4.52	19.97	12.86	5.74	7.80	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		0.02	4.39	20.09	12.08	5.21	7.72	
AY2J - EVOS KONIAG INVESTMENT FUND	58,660	0.22	4.55	20.14	12.94	5.70	7.77	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		0.02	4.39	20.09	12.08	5.21	7.72	
AY00A46 - EVOS RUSSELL 3000 INDEX	96,100	2.37	8.11	27.74	16.72	5.67	3.94	11-01-00
XF3 - RUSSELL 3000		2.36	8.11	27.88	16.82	5.69	3.56	
AY00A45 - EVOS SOA INT'L EQUITY POOL	45,810	-1.60	4.03	31.46	14.18	1.92	5.07	11-01-00
XCB - MSCI EAFE (NET)		-2.41	3.51	31.62	11.00	-1.60	3.62	
AY00A43 - EVOS BROAD MARKET FIXED INCO	56,622	-1.81	-0.76	1.11	4.84	5.67	5.93	11-01-00
XSL - Barclays Aggregate Bond		-1.78	-0.71	0.91	4.59	5.50	5.80	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.06	0.31	0.36	0.99	2.40	11-01-00
X11 - 91 DAY T-BILL		0.01	0.03	0.12	0.11	0.32	2.02	

State of Alaska

RATES OF RETURN - Total
Periods Ending April 30, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	98,177	1.99	4.73	13.57	10.67	6.03	5.59	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.27	4.95	13.73	9.88	5.38	5.14	
AY2H - EVOS HABITAT INVESTMENT FUND	41,391	1.99	4.73	13.51	10.65	5.87	7.84	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.27	4.95	13.73	9.88	5.38	7.78	
AY2J - EVOS KONIAG INVESTMENT FUND	58,532	1.99	4.74	13.66	10.73	5.84	7.81	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.27	4.95	13.73	9.88	5.38	7.78	
AY00A46 - EVOS RUSSELL 3000 INDEX	93,879	1.64	6.96	17.08	12.69	5.60	3.78	11-01-00
XF3 - RUSSELL 3000		1.64	7.02	17.21	12.78	5.63	3.39	
AY00A45 - EVOS SOA INT'L EQUITY POOL	46,553	4.01	4.15	19.02	10.65	2.39	5.24	11-01-00
XCB - MSCI EAFE (NET)		5.21	5.07	19.39	7.44	-0.93	3.85	
AY00A43 - EVOS BROAD MARKET FIXED INCO	57,665	0.98	1.66	3.91	5.81	5.93	6.12	11-01-00
XSL - Barclays Aggregate Bond		1.01	1.60	3.68	5.51	5.72	5.99	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.06	0.31	0.36	1.03	2.42	11-01-00
X11 - 91 DAY T-BILL		0.01	0.03	0.12	0.11	0.33	2.03	

State of Alaska

RATES OF RETURN - Total

Periods Ending March 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	96,262	2.26	6.15	11.13	10.34	6.24	5.46	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.05	6.30	10.73	9.43	5.57	4.98	
AY2H - EVOS HABITAT INVESTMENT FUND	40,584	2.26	6.15	11.07	10.32	6.09	7.70	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.05	6.30	10.73	9.43	5.57	7.61	
AY2J - EVOS KONIAG INVESTMENT FUND	57,390	2.29	6.26	11.22	10.40	6.07	7.67	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.05	6.30	10.73	9.43	5.57	7.61	
AY00A46 - EVOS RUSSELL 3000 INDEX	92,367	3.91	11.01	14.43	12.87	6.29	3.67	11-01-00
XF3 - RUSSELL 3000		3.92	11.07	14.56	12.97	6.32	3.28	
AY00A45 - EVOS SOA INT'L EQUITY POOL	44,759	1.64	4.61	13.39	8.63	2.55	4.94	11-01-00
XCB - MSCI EAFE (NET)		0.82	5.13	11.25	5.00	-0.89	3.45	
AY00A43 - EVOS BROAD MARKET FIXED INCO	57,107	0.09	-0.08	4.05	5.84	5.67	6.08	11-01-00
XSL - Barclays Aggregate Bond		0.08	-0.12	3.77	5.52	5.47	5.95	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.06	0.33	0.36	1.08	2.43	11-01-00
X11 - 91 DAY T-BILL		0.02	0.02	0.12	0.11	0.35	2.04	

State of Alaska

RATES OF RETURN - Total

Periods Ending February 28, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	94,624	0.42	5.13	10.34	11.00	5.67	5.31	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.56	5.48	9.78	10.18	5.08	4.84	
AY2H - EVOS HABITAT INVESTMENT FUND	39,975	0.42	5.13	10.26	10.98	5.53	7.53	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.56	5.48	9.78	10.18	5.08	7.47	
AY2J - EVOS KONIAG INVESTMENT FUND	56,106	0.40	5.26	10.39	11.05	5.50	7.50	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.56	5.48	9.78	10.18	5.08	7.47	
AY00A46 - EVOS RUSSELL 3000 INDEX	91,158	1.27	8.14	13.50	13.73	5.36	3.37	11-01-00
XF3 - RUSSELL 3000		1.33	8.19	13.65	13.83	5.38	2.98	
AY00A45 - EVOS SOA INT'L EQUITY POOL	45,324	-1.48	6.33	12.28	10.25	2.04	4.84	11-01-00
XCB - MSCI EAFE (NET)		-0.95	7.61	9.84	6.85	-1.26	3.41	
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,221	0.59	-0.34	3.46	5.73	5.64	6.12	11-01-00
XSL - Barclays Aggregate Bond		0.50	-0.34	3.12	5.45	5.52	5.98	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.06	0.37	0.37	1.07	2.45	11-01-00
X11 - 91 DAY T-BILL		0.00	0.02	0.11	0.11	0.39	2.05	

State of Alaska

RATES OF RETURN - Total

Periods Ending January 31, 2013



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	94,231	3.37	5.60	13.62	11.40	5.33	5.30	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.58	5.91	12.78	10.55	4.71	4.83	
AY2H - EVOS HABITAT INVESTMENT FUND	39,808	3.37	5.60	13.55	11.39	5.18	7.55	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.58	5.91	12.78	10.55	4.71	7.47	
AY2J - EVOS KONIAG INVESTMENT FUND	55,884	3.47	5.78	13.70	11.46	5.16	7.52	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.58	5.91	12.78	10.55	4.71	7.47	
AY00A46 - EVOS RUSSELL 3000 INDEX	90,011	5.49	7.62	16.80	14.51	4.44	3.29	11-01-00
XF3 - RUSSELL 3000		5.49	7.61	16.90	14.60	4.44	2.89	
AY00A45 - EVOS SOA INT'L EQUITY POOL	46,005	4.47	10.07	20.41	10.43	2.60	5.00	11-01-00
XCB - MSCI EAFE (NET)		5.27	11.27	17.25	6.94	-0.79	3.51	
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,905	-0.75	-0.78	2.88	5.66	5.50	6.10	11-01-00
XSL - Barclays Aggregate Bond		-0.70	-0.68	2.59	5.41	5.45	5.98	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.06	0.39	0.38	1.09	2.46	11-01-00
X11 - 91 DAY T-BILL		0.00	0.03	0.11	0.11	0.42	2.07	

State of Alaska

RATES OF RETURN - Total

Periods Ending December 31, 2012



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	91,158	1.28	1.39	14.19	9.46	3.78	5.06	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.27	1.68	13.08	8.50	3.17	4.56	
AY2H - EVOS HABITAT INVESTMENT FUND	38,510	1.28	1.42	14.13	9.44	3.62	7.26	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.27	1.68	13.08	8.50	3.17	7.16	
AY2J - EVOS KONIAG INVESTMENT FUND	54,008	1.33	1.48	14.17	9.48	3.56	7.22	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.27	1.68	13.08	8.50	3.17	7.16	
AY00A46 - EVOS RUSSELL 3000 INDEX	85,326	1.22	0.27	16.29	11.12	2.05	2.86	11-01-00
XF3 - RUSSELL 3000		1.23	0.25	16.42	11.20	2.04	2.46	
AY00A45 - EVOS SOA INT'L EQUITY POOL	44,037	3.31	5.38	21.09	7.41	-0.31	4.66	11-01-00
XCB - MSCI EAFE (NET)		3.20	6.57	17.32	3.56	-3.69	3.10	
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,309	-0.18	0.23	4.67	6.49	6.01	6.21	11-01-00
XSL - Barclays Aggregate Bond		-0.14	0.21	4.21	6.19	5.95	6.08	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.06	0.48	0.41	1.15	2.48	11-01-00
X11 - 91 DAY T-BILL		0.02	0.04	0.11	0.11	0.52	2.08	

State of Alaska

RATES OF RETURN - Total

Periods Ending November 30, 2012



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	90,009	0.86	2.35	13.40	9.42	3.44	4.98	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.97	2.37	12.22	8.44	2.80	4.48	
AY2H - EVOS HABITAT INVESTMENT FUND	38,025	0.86	2.29	13.33	9.41	3.27	7.19	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.97	2.37	12.22	8.44	2.80	7.09	
AY2J - EVOS KONIAG INVESTMENT FUND	53,301	0.89	2.28	13.32	9.43	3.20	7.14	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.97	2.37	12.22	8.44	2.80	7.09	
AY00A46 - EVOS RUSSELL 3000 INDEX	84,298	0.79	1.64	15.83	11.72	1.67	2.77	11-01-00
XF3 - RUSSELL 3000		0.77	1.64	15.95	11.80	1.67	2.37	
AY00A45 - EVOS SOA INT'L EQUITY POOL	42,628	1.99	5.76	16.38	6.99	-1.12	4.41	11-01-00
XCB - MSCI EAFE (NET)		2.42	6.32	12.61	2.97	-4.73	2.85	
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,406	0.14	0.55	6.12	5.94	6.09	6.27	11-01-00
XSL - Barclays Aggregate Bond		0.16	0.49	5.51	5.68	6.04	6.14	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.08	0.49	0.43	1.20	2.49	11-01-00
X11 - 91 DAY T-BILL		0.02	0.04	0.09	0.11	0.58	2.10	

State of Alaska

RATES OF RETURN - Total

Periods Ending October 31, 2012



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	89,238	-0.75	3.16	11.47	10.41	2.88	4.94	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.56	3.22	9.74	9.34	2.18	4.43	
AY2H - EVOS HABITAT INVESTMENT FUND	37,699	-0.72	3.09	11.21	10.40	2.70	7.16	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.56	3.22	9.74	9.34	2.18	7.04	
AY2J - EVOS KONIAG INVESTMENT FUND	52,831	-0.73	3.05	11.16	10.42	2.62	7.11	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.56	3.22	9.74	9.34	2.18	7.04	
AY00A46 - EVOS RUSSELL 3000 INDEX	83,639	-1.72	3.36	14.62	13.50	0.58	2.72	11-01-00
XF3 - RUSSELL 3000		-1.72	3.37	14.75	13.58	0.58	2.32	
AY00A45 - EVOS SOA INT'L EQUITY POOL	41,798	0.02	5.74	10.25	7.10	-1.76	4.27	11-01-00
XCB - MSCI EAFE (NET)		0.83	6.60	4.61	2.83	-5.81	2.67	
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,328	0.27	0.56	5.62	6.38	6.39	6.31	11-01-00
XSL - Barclays Aggregate Bond		0.20	0.40	5.25	6.08	6.38	6.17	
AY00A42 - EVOS SHORT TERM POOL	3	0.02	0.10	0.52	0.44	1.26	2.51	11-01-00
X11 - 91 DAY T-BILL		0.01	0.03	0.08	0.11	0.67	2.11	