


# Exxon Valdez Oil Spill Trustee Council

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## MEMORANDUM

**TO:** Elise Hsieh, Executive Director

**FROM:** Linda Kilbourne, Administrative Manager 

**DATE:** March 9, 2017

**SUBJECT:** FY 2016 Investment Report Update

Please find attached a summary of the Alaska Department of Revenue, Treasury Division monthly and summary reports for the *Exxon Valdez* Oil Spill Investment Fund Research and Habitat sub-accounts for the EVOSTC Fiscal Year 2016 (February 1, 2016 – January 31, 2017) reporting period. All funds remaining Koniag sub-account were transferred to the Habitat sub-account with the termination of the Master agreement between the Koniag Corporation and EVOSTC as recorded in Court Notice 55.

### 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"

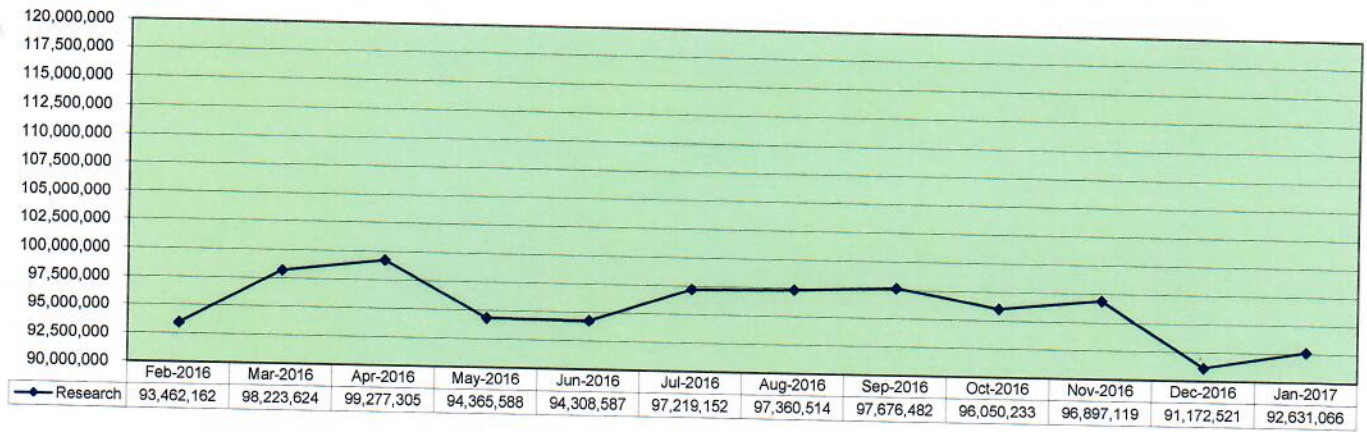
### Attachment C - Asset Allocation Worksheet

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

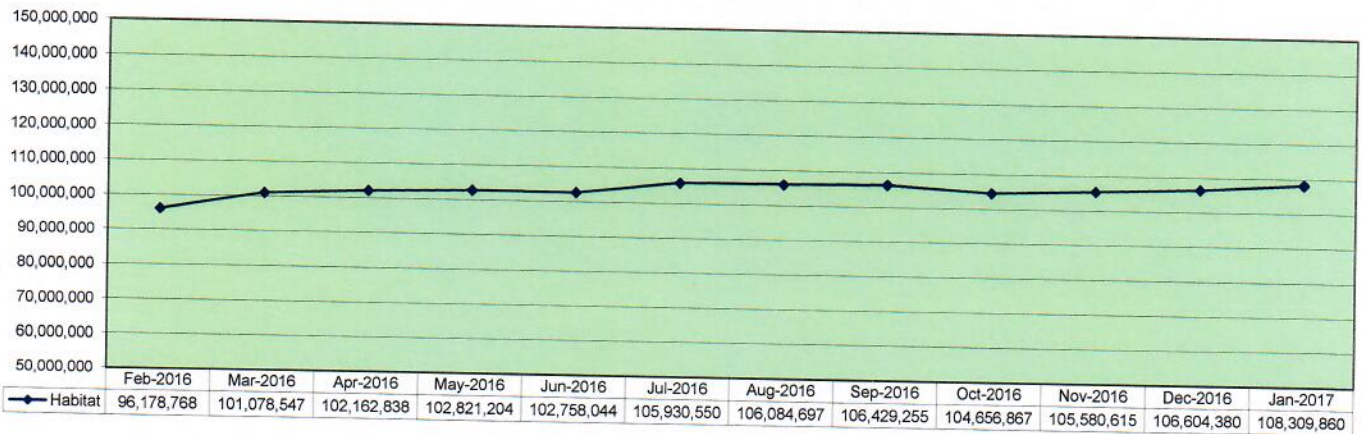
### Attachment D - Performance Measurement Report(s)

- 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"

### FY2016 Research Sub-Account Invested Assets



### FY2016 Habitat Sub-Account Invested Assets



### FY2016 Combined Sub-Accounts Invested Assets

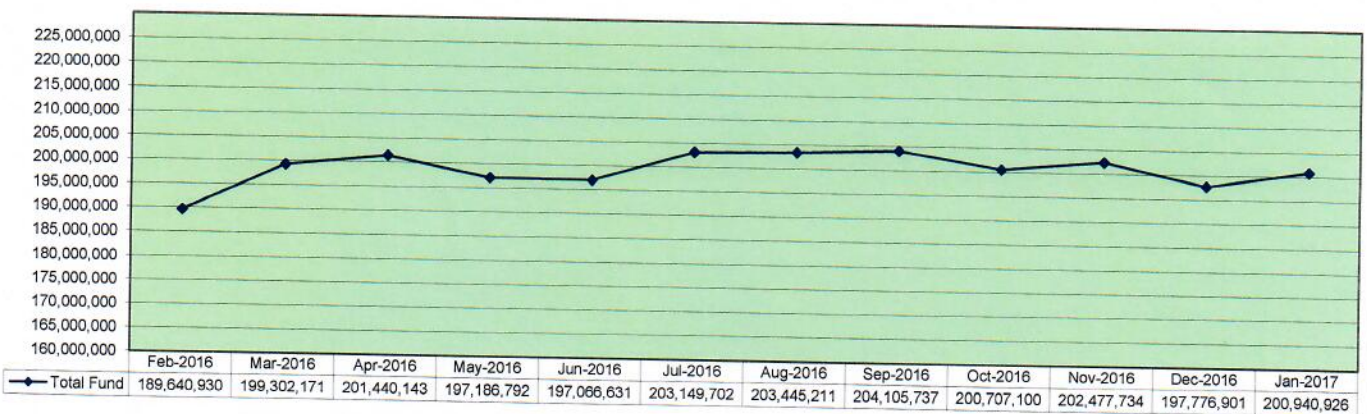


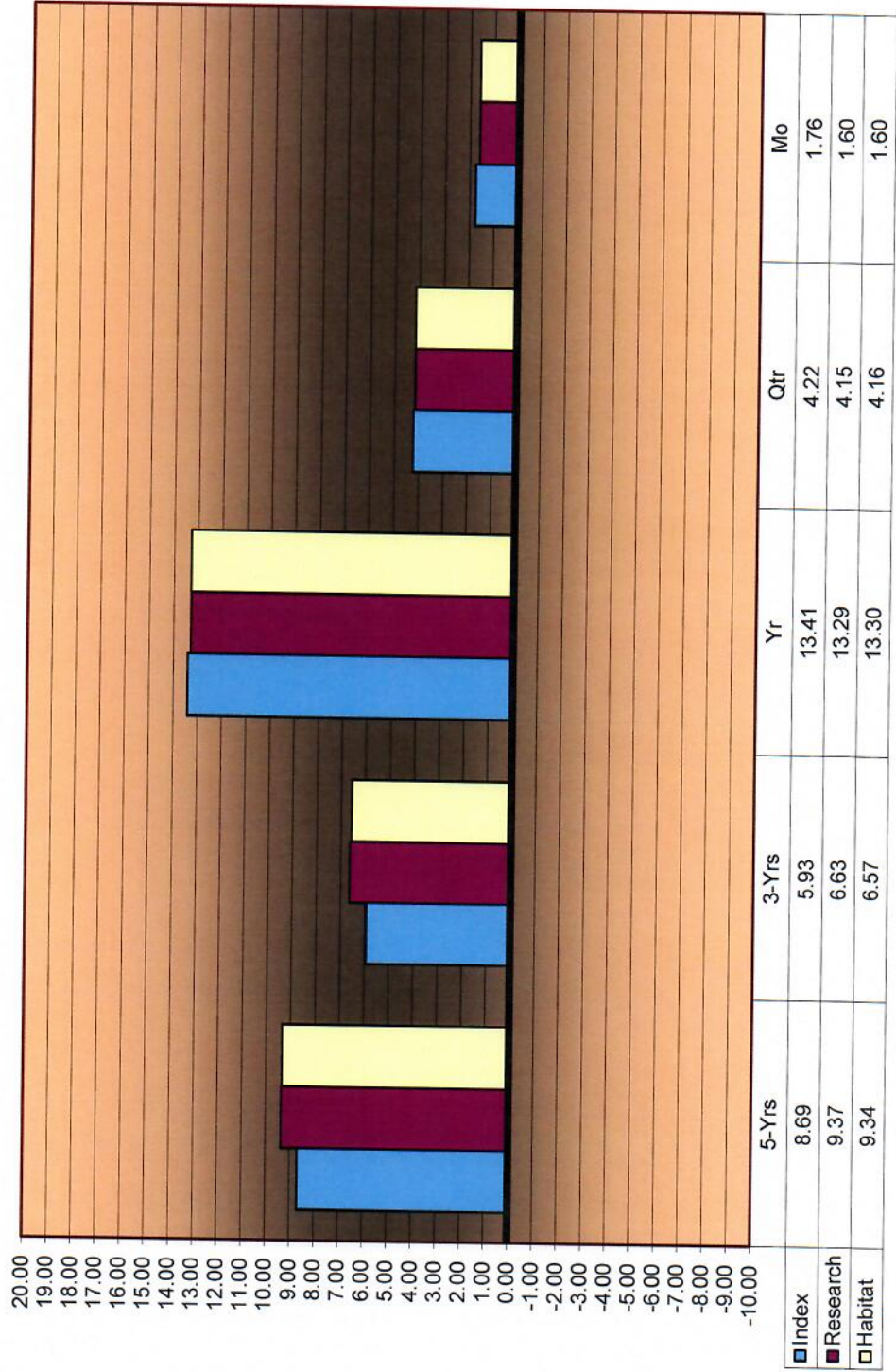
Chart A-1 - Assets



## Change in Invested Assets January 2017

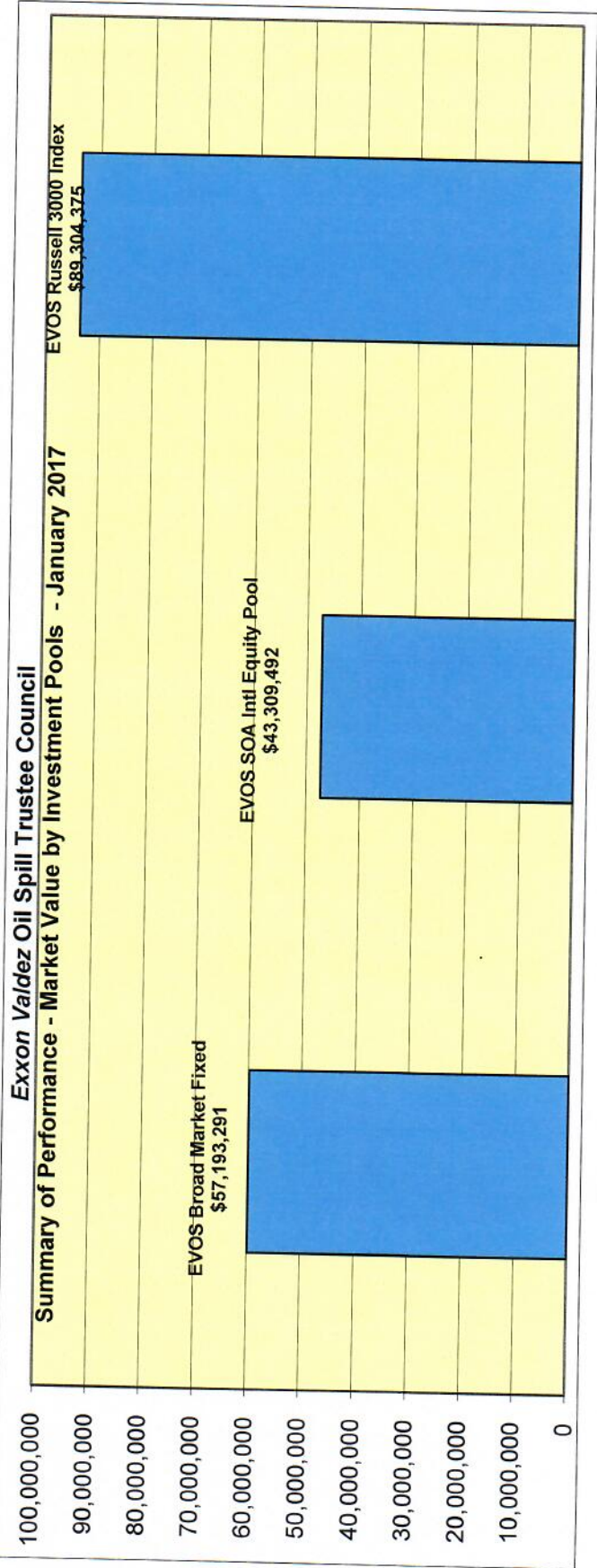
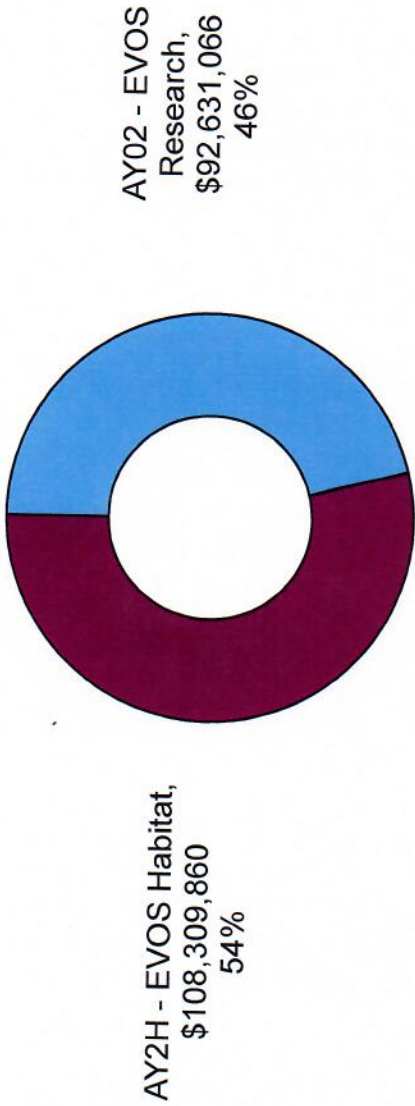


**Exxon Valdez Oil Spill Trustee Council  
Investment Fund Index  
Past 5 Yrs to Current Month of January 2017**

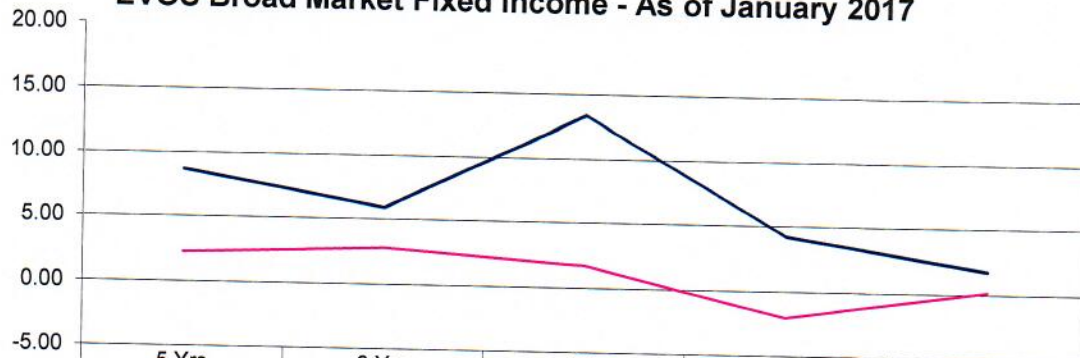




**Exxon Valdez Oil Spill Trustee Council  
Summary of Performance - Market Value by Sub-Accounts  
January 2017**

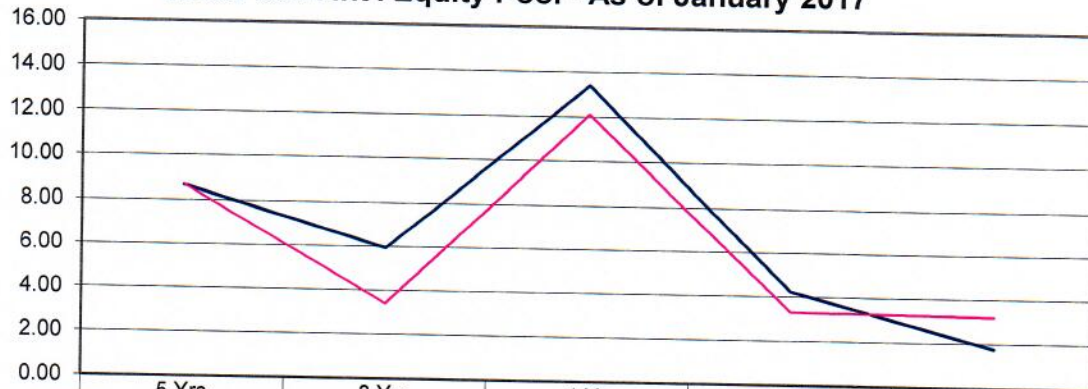


**Summary of Performance - Rates of Return  
EVOS Broad Market Fixed Income - As of January 2017**



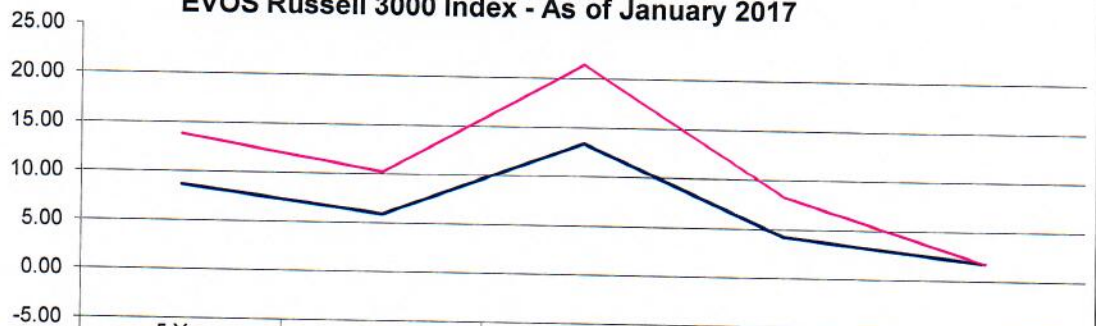
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
— Investment Fund Index	8.69	5.93	13.41	4.22	1.76
— Broad Market Fixed	2.24	2.79	1.71	-2.01	0.18

**Summary of Performance - Rates of Return  
EVOS SOA Int'l Equity Pool - As of January 2017**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
— Investment Fund Index	8.69	5.93	13.41	4.22	1.76
— SOA Int'l Equity Pool	8.72	3.40	12.12	3.32	3.19

**Summary of Performance - Rates of Return  
EVOS Russell 3000 Index - As of January 2017**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
— Investment Fund Index	8.69	5.93	13.41	4.22	1.76
— Russell 3000 Index	13.88	10.21	21.42	8.32	1.74





Schedule of Investment  
Income (Loss) and  
Changes in Invested  
Assets

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.36	\$ 840.29
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.36</u>	<u>840.29</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	48,883.64	(645,386.23)
	<u>48,883.64</u>	<u>(645,386.23)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	736,644.71	4,685,238.17
	<u>736,644.71</u>	<u>4,685,238.17</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	673,014.40	1,630,256.08
	<u>673,014.40</u>	<u>1,630,256.08</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,458,545.11</b>	<b>\$ 5,670,948.31</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>91,172,521.38</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,348,469.21)</b>
<b>Total Assets</b>	<b><u>\$ 92,631,066.49</u></b>	<b><u>\$ 92,631,066.49</u></b>

Total Income(Loss): \$ 3,164,025.<sup>01</sup>

Total all accounts: \$ 200,940,926.<sup>01</sup>



**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.40	\$ 90.75
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.40</u>	<u>90.75</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	57,161.49	(682,031.07)
	<u>57,161.49</u>	<u>(682,031.07)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	861,200.75	5,120,193.10
	<u>861,200.75</u>	<u>5,120,193.10</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	787,115.26	1,848,351.98
	<u>787,115.26</u>	<u>1,848,351.98</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,705,479.90</b>	<b>\$ 6,286,604.76</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>106,604,379.62</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	(734,789.67)
<b>Total Assets</b>	<u><u>\$ 108,309,859.52</u></u>	<u><u>\$ 108,309,859.52</u></u>

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 831.09	\$ 837.93
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>831.09</u>	<u>837.93</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	40,037.38	(694,269.87)
	<u>40,037.38</u>	<u>(694,269.87)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	993,148.67	3,948,593.46
	<u>993,148.67</u>	<u>3,948,593.46</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	540,917.74	957,241.68
	<u>540,917.74</u>	<u>957,241.68</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,574,934.88</b>	<b>\$ 4,212,403.20</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>96,897,118.50</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	<b>(7,299,532.00)</b>	<b>(7,348,469.21)</b>
<b>Total Assets</b>	<b><u>\$ 91,172,521.38</u></b>	<b><u>\$ 91,172,521.38</u></b>

Total Investment Income (Loss): \$ 3,280,167.<sup>50</sup>

Total all accounts: \$ 197,776,901.<sup>00</sup>



**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 79.87	\$ 88.35
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>79.87</u>	<u>88.35</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	60,082.76	(739,192.56)
	<u>60,082.76</u>	<u>(739,192.56)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,037,795.08	4,258,992.35
	<u>1,037,795.08</u>	<u>4,258,992.35</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	607,274.91	1,061,236.72
	<u>607,274.91</u>	<u>1,061,236.72</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,705,232.62</b>	<b>\$ 4,581,124.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>105,580,615.00</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(681,468.00)</b>	<b>(734,789.67)</b>
<b>Total Assets</b>	<b><u>\$ 106,604,379.62</u></b>	<b><u>\$ 106,604,379.62</u></b>

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.10	\$ 6.84
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.10</u>	<u>6.84</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(669,252.08)	(734,307.25)
	<u>(669,252.08)</u>	<u>(734,307.25)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,037,636.22	2,955,444.79
	<u>2,037,636.22</u>	<u>2,955,444.79</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(521,499.78)	416,323.94
	<u>(521,499.78)</u>	<u>416,323.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 846,885.46</b>	<b>\$ 2,637,468.32</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>96,050,233.04</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(48,937.21)</b>
<b>Total Assets</b>	<b><u>\$ 96,897,118.50</u></b>	<b><u>\$ 96,897,118.50</u></b>

Total Income (Loss): \$1,770,633.<sup>93</sup>

Total all accounts: \$202,477,733.<sup>50</sup>



**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.43	\$ 8.48
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.43</u>	<u>8.48</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(728,466.91)	(799,275.32)
	<u>(728,466.91)</u>	<u>(799,275.32)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,220,859.70	3,221,197.27
	<u>2,220,859.70</u>	<u>3,221,197.27</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(568,645.75)	453,961.81
	<u>(568,645.75)</u>	<u>453,961.81</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 923,748.47</b>	<b>\$ 2,875,892.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>104,656,866.53</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(53,321.67)</b>
<b>Total Assets</b>	<b><u>\$ 105,580,615.00</u></b>	<b><u>\$ 105,580,615.00</u></b>

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.01	\$ 5.74
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.01</u>	<u>5.74</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(205,682.33)	(65,055.17)
	<u>(205,682.33)</u>	<u>(65,055.17)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(999,228.29)	917,808.57
	<u>(999,228.29)</u>	<u>917,808.57</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(421,340.75)	937,823.72
	<u>(421,340.75)</u>	<u>937,823.72</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,626,249.36)</b>	<b>\$ 1,790,582.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>97,676,482.40</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(48,937.21)</b>
<b>Total Assets</b>	<b><u>\$ 96,050,233.04</u></b>	<b><u>\$ 96,050,233.04</u></b>

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Total Income (Loss): (\$3,398,638.21)

Total all accounts: \$ 202,479,489.42

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.57	\$ 7.05
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.57</u>	<u>7.05</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(223,880.97)	(70,808.41)
	<u>(223,880.97)</u>	<u>(70,808.41)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,089,078.52)	1,000,337.57
	<u>(1,089,078.52)</u>	<u>1,000,337.57</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(459,431.93)	1,022,607.56
	<u>(459,431.93)</u>	<u>1,022,607.56</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (1,772,388.85)</b>	<b>\$ 1,952,143.77</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>106,429,255.38</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	(53,321.67)
<b>Total Assets</b>	<b><u>\$ 104,656,866.53</u></b>	<b><u>\$ 104,656,866.53</u></b>

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TRUSTEE Council

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.76	\$ 3.73
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.76</u>	<u>3.73</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(8,285.40)	140,627.16
	<u>(8,285.40)</u>	<u>140,627.16</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	64,529.88	1,917,036.86
	<u>64,529.88</u>	<u>1,917,036.86</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	308,659.27	1,359,164.47
	<u>308,659.27</u>	<u>1,359,164.47</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 364,905.51</b>	<b>\$ 3,416,832.22</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>97,360,514.10</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	<b>(48,937.21)</b>	<b>(48,937.21)</b>
<b>Total Assets</b>	<b><u>\$ 97,676,482.40</u></b>	<b><u>\$ 97,676,482.40</u></b>

Total Income (Loss): \$ 762,785.<sup>27</sup>

Total all accounts: \$ 204,105,737.<sup>78</sup>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.28	\$ 4.48
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.28</u>	<u>4.48</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(9,018.51)	153,072.56
	<u>(9,018.51)</u>	<u>153,072.56</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	70,332.42	2,089,416.09
	<u>70,332.42</u>	<u>2,089,416.09</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	336,563.57	1,482,039.49
	<u>336,563.57</u>	<u>1,482,039.49</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 397,879.76</b>	<b>\$ 3,724,532.62</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>106,084,697.29</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	<b>(53,321.67)</b>	<b>(53,321.67)</b>
<b>Total Assets</b>	<b><u>\$ 106,429,255.38</u></b>	<b><u>\$ 106,429,255.38</u></b>

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.82	\$ 1.97
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.82</u>	<u>1.97</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(34,283.91)	148,912.56
	<u>(34,283.91)</u>	<u>148,912.56</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	123,098.93	1,852,506.98
	<u>123,098.93</u>	<u>1,852,506.98</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	52,546.52	1,050,505.20
	<u>52,546.52</u>	<u>1,050,505.20</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 141,362.36</b>	<b>\$ 3,051,926.71</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>97,219,151.74</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 97,360,514.10</u></b>	<b><u>\$ 97,360,514.10</u></b>

Total Income (Loss) = \$295,510.<sup>12</sup>

Total all accounts: \$203,445,211.<sup>40</sup>



**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.92	\$ 2.20
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.92</u>	<u>2.20</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(37,318.03)	162,091.07
	<u>(37,318.03)</u>	<u>162,091.07</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	134,167.93	2,019,083.67
	<u>134,167.93</u>	<u>2,019,083.67</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	57,296.94	1,145,475.92
	<u>57,296.94</u>	<u>1,145,475.92</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 154,147.76</b>	<b>\$ 3,326,652.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>105,930,549.53</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 106,084,697.29</u></b>	<b><u>\$ 106,084,697.29</u></b>

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.15	\$ 1.15
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.15</u>	<u>1.15</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	183,196.47	183,196.47
	<u>183,196.47</u>	<u>183,196.47</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,729,408.05	1,729,408.05
	<u>1,729,408.05</u>	<u>1,729,408.05</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	997,958.68	997,958.68
	<u>997,958.68</u>	<u>997,958.68</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,910,564.35</b>	<b>\$ 2,910,564.35</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>94,308,587.39</b>	<b>94,308,587.39</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 97,219,151.74</u></b>	<b><u>\$ 97,219,151.74</u></b>

Total Income (Loss): \$ 6,083,069.<sup>45</sup>  
Total all accounts: \$ 203,149,701.<sup>27</sup>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.28	\$ 1.28
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.28</u>	<u>1.28</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	199,409.10	199,409.10
	<u>199,409.10</u>	<u>199,409.10</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,884,915.74	1,884,915.74
	<u>1,884,915.74</u>	<u>1,884,915.74</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,088,178.98	1,088,178.98
	<u>1,088,178.98</u>	<u>1,088,178.98</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,172,505.10</b>	<b>\$ 3,172,505.10</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,758,044.43</b>	<b>102,758,044.43</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 105,930,549.53</u></b>	<b><u>\$ 105,930,549.53</u></b>



**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.27	\$ 1,422.90
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.27</u>	<u>1,422.90</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	505,405.38	1,790,571.94
	<u>505,405.38</u>	<u>1,790,571.94</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	86,809.48	1,061,253.13
	<u>86,809.48</u>	<u>1,061,253.13</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(649,216.66)	(1,647,651.33)
	<u>(649,216.66)</u>	<u>(1,647,651.33)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (57,000.53)</b>	<b>\$ 1,205,596.64</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>94,365,587.92</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(12,369,458.11)</b>
<b>Total Assets</b>	<b><u>\$ 94,308,587.39</u></b>	<b><u>\$ 94,308,587.39</u></b>

Total income/(loss): \$ (\$120,159.61)

Total all accounts: \$ 197,066,631.82

p. ① of ②

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.41	\$ 1,713.55
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.41</u>	<u>1,713.55</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	550,133.18	1,916,784.78
	<u>550,133.18</u>	<u>1,916,784.78</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	94,615.37	648,951.23
	<u>94,615.37</u>	<u>648,951.23</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(707,909.04)	(2,028,093.25)
	<u>(707,909.04)</u>	<u>(2,028,093.25)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (63,159.08)</b>	<b>\$ 539,356.31</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,821,203.51</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(15,502,658.77)</b>
<b>Total Assets</b>	<b><u>\$ 102,758,044.43</u></b>	<b><u>\$ 102,758,044.43</u></b>

p. (2) of (2)

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,113.74	\$ 1,421.63
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,113.74</u>	<u>1,421.63</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(7,972.08)	1,285,166.56
	<u>(7,972.08)</u>	<u>1,285,166.56</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	756,736.41	974,443.65
	<u>756,736.41</u>	<u>974,443.65</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(196,987.50)	(998,434.67)
	<u>(196,987.50)</u>	<u>(998,434.67)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 552,890.57</b>	<b>\$ 1,262,597.17</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>99,277,305.35</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>(5,464,608.00)</b>	<b>(12,369,458.11)</b>
<b>Total Assets</b>	<b><u>\$ 94,365,587.92</u></b>	<b><u>\$ 94,365,587.92</u></b>

Total Income(Loss): \$1,211,255.<sup>68</sup>

Total all accounts: \$197,186,791.<sup>43</sup>



**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.09	\$ 1,712.14
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.09</u>	<u>1,712.14</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(14,361.12)	1,366,651.60
	<u>(14,361.12)</u>	<u>1,366,651.60</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	849,443.57	554,335.86
	<u>849,443.57</u>	<u>554,335.86</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(176,718.43)	(1,320,184.21)
	<u>(176,718.43)</u>	<u>(1,320,184.21)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 658,365.11</b>	<b>\$ 602,515.39</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,162,838.40</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(15,502,658.77)</b>
<b>Total Assets</b>	<b><u>\$ 102,821,203.51</u></b>	<b><u>\$ 102,821,203.51</u></b>

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.45	\$ 307.89
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.45</u>	<u>307.89</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	145,810.80	1,293,138.64
	<u>145,810.80</u>	<u>1,293,138.64</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	293,301.07	217,707.24
	<u>293,301.07</u>	<u>217,707.24</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	614,568.73	(801,447.17)
	<u>614,568.73</u>	<u>(801,447.17)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,053,681.05</b>	<b>\$ 709,706.60</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,223,624.30</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,904,850.11)</b>
<b>Total Assets</b>	<b><u>\$ 99,277,305.35</u></b>	<b><u>\$ 99,277,305.35</u></b>

Total Income (Loss): \$ 2,137,972.<sup>76</sup>

Total all accounts: \$ 201,440,143.<sup>75</sup>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.59	\$ 1,711.05
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.59</u>	<u>1,711.05</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	150,048.60	1,381,012.72
	<u>150,048.60</u>	<u>1,381,012.72</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	301,820.86	(295,107.71)
	<u>301,820.86</u>	<u>(295,107.71)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	632,420.66	(1,143,465.78)
	<u>632,420.66</u>	<u>(1,143,465.78)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,084,291.71</b>	<b>\$ (55,849.72)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,078,546.69</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(15,502,658.77)</b>
<b>Total Assets</b>	<b><u>\$ 102,162,838.40</u></b>	<b><u>\$ 102,162,838.40</u></b>

p. 2 of 2



**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.48	\$ 307.44
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.48</u>	<u>307.44</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	273,002.74	1,147,327.84
	<u>273,002.74</u>	<u>1,147,327.84</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,098,230.84	(75,593.83)
	<u>3,098,230.84</u>	<u>(75,593.83)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,390,228.01	(1,416,015.90)
	<u>1,390,228.01</u>	<u>(1,416,015.90)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,761,462.07</b>	<b>\$ (343,974.45)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>93,462,162.23</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,904,850.11)</b>
<b>Total Assets</b>	<b><u>\$ 98,223,624.30</u></b>	<b><u>\$ 98,223,624.30</u></b>

Total income (loss) \$9,661,240.64

Total all accounts: \$199,302,170.99

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.63	\$ 1,709.46
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1.63</u>	<u>1,709.46</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	280,937.36	1,230,964.12
	<u>280,937.36</u>	<u>1,230,964.12</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	3,188,228.27	(596,928.57)
	<u>3,188,228.27</u>	<u>(596,928.57)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,430,611.31	(1,775,886.44)
	<u>1,430,611.31</u>	<u>(1,775,886.44)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,899,778.57</b>	<b>\$ (1,140,141.43)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>96,178,768.12</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(15,502,658.77)</b>
<b>Total Assets</b>	<b><u>\$ 101,078,546.69</u></b>	<b><u>\$ 101,078,546.69</u></b>

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.18	\$ 306.96
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.18</u>	<u>306.96</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	213,023.14	874,325.10
	<u>213,023.14</u>	<u>874,325.10</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(10,947.82)	(3,173,824.67)
	<u>(10,947.82)</u>	<u>(3,173,824.67)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(285,143.53)	(2,806,243.91)
	<u>(285,143.53)</u>	<u>(2,806,243.91)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (83,068.03)</b>	<b>\$ (5,105,436.52)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>93,545,230.26</b>	<b>105,472,448.86</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,904,850.11)</b>
<b>Total Assets</b>	<b><u>\$ 93,462,162.23</u></b>	<b><u>\$ 93,462,162.23</u></b>

Total Income (Loss): (\$168,545.<sup>13</sup>)

Total all accounts: \$ 189,640,930.<sup>35</sup>



**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 0.69	\$ 1,707.83
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.69</u>	<u>1,707.83</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	219,214.52	950,026.76
	<u>219,214.52</u>	<u>950,026.76</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(11,265.83)	(3,785,156.84)
	<u>(11,265.83)</u>	<u>(3,785,156.84)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(293,426.48)	(3,206,497.75)
	<u>(293,426.48)</u>	<u>(3,206,497.75)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (85,477.10)</b>	<b>\$ (6,039,920.00)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>96,264,245.22</b>	<b>117,721,346.89</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(15,502,658.77)</b>
<b>Total Assets</b>	<b><u>\$ 96,178,768.12</u></b>	<b><u>\$ 96,178,768.12</u></b>



Schedule  
Of  
Invested  
Income  
(Net Asset Value)

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2017**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 3,541.86
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,541.86</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>27,615,925.31</u>
Total fixed Income Securities	<u>27,615,925.31</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	<u>43,187,646.88</u>
Total Broad Domestic Equity	<u>43,187,646.88</u>
 <b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	<u>21,823,950.08</u>
Total Global Equity Ex-U.S.	<u>21,823,950.08</u>
 <b>Receivables and Payables</b>	
Income Receivable	2.36
Payable To/From	-
Total Receivables and Payables	<u>2.36</u>
 <b>Total Assets</b>	 <u><u>\$ 92,631,066.49</u></u> 46%

Total all accounts: \$ 200,940,926.<sup>01</sup>



**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$	3,568.89
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		3,568.89

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		32,292,308.96
Total fixed Income Securities		32,292,308.96

**Broad Domestic Equity**

SSgA Russell 3000		50,490,062.17
Total Broad Domestic Equity		50,490,062.17

**Global Equity Ex-U.S.**

SOA International Equity Pool		25,523,917.10
Total Global Equity Ex-U.S.		25,523,917.10

**Receivables and Payables**

Income Receivable/Payable		2.40
Payable To/From		-
Total Receivables and Payables		2.40

**Total Assets**

**\$ 108,309,859.52** 54%

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
December 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 2,710.77
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,710.77</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>27,567,041.67</u>
Total fixed Income Securities	<u>27,567,041.67</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	<u>42,451,002.17</u>
Total Broad Domestic Equity	<u>42,451,002.17</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	<u>21,150,935.68</u>
Total Global Equity Ex-U.S.	<u>21,150,935.68</u>
<b>Receivables and Payables</b>	
Income Receivable	831.09
Payable To/From	-
Total Receivables and Payables	<u>831.09</u>
<b>Total Assets</b>	<u><u>\$ 91,172,521.38</u></u>

Total all accounts : \$ 197,776,901.<sup>00</sup>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
December 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 3,489.02
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,489.02</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,235,147.47
Total fixed Income Securities	<u>32,235,147.47</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	49,628,861.42
Total Broad Domestic Equity	<u>49,628,861.42</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	24,736,801.84
Total Global Equity Ex-U.S.	<u>24,736,801.84</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	79.87
Payable To/From	-
Total Receivables and Payables	<u>79.87</u>
<b>Total Assets</b>	<u><u>\$ 106,604,379.62</u></u>



**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
November 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 2,709.67
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	2,709.67
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	27,981,502.29
Total fixed Income Securities	27,981,502.29
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	47,636,245.50
Total Broad Domestic Equity	47,636,245.50
 <b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	21,276,659.94
Total Global Equity Ex-U.S.	21,276,659.94
 <b>Receivables and Payables</b>	
Income Receivable	1.10
Payable To/From	-
Total Receivables and Payables	1.10
<b>Total Assets</b>	<b>\$ 96,897,118.50</b>

Total all accounts: \$ 202,477,133.50

p. ① of ②

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
November 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 3,487.59
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,487.59</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	30,457,275.71
Total fixed Income Securities	<u>30,457,275.71</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	51,919,678.34
Total Broad Domestic Equity	<u>51,919,678.34</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	23,200,171.93
Total Global Equity Ex-U.S.	<u>23,200,171.93</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	1.43
Payable To/From	-
Total Receivables and Payables	<u>1.43</u>
<b>Total Assets</b>	<u><u>\$ 105,580,615.00</u></u>

p. ② of ②

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
October 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 2,707.66
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,707.66</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,650,754.37
Total fixed Income Securities	<u>28,650,754.37</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	45,598,609.28
Total Broad Domestic Equity	<u>45,598,609.28</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	21,798,159.72
Total Global Equity Ex-U.S.	<u>21,798,159.72</u>
<b>Receivables and Payables</b>	
Income Receivable	2.01
Payable To/From	-
Total Receivables and Payables	<u>2.01</u>
<b>Total Assets</b>	<u><u>\$ 96,050,233.04</u></u>

Total all accounts: \$ 202,479,488.42

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NOV 10 2016

EXXON VALDEZ OIL SPILL  
TRUSTEE Council

p. ① of ②

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
October 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 3,485.02
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,485.02</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,185,742.62
Total fixed Income Securities	<u>31,185,742.62</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	49,698,818.64
Total Broad Domestic Equity	<u>49,698,818.64</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	23,768,817.68
Total Global Equity Ex-U.S.	<u>23,768,817.68</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	2.57
Payable To/From	-
Total Receivables and Payables	<u>2.57</u>
<b>Total Assets</b>	<u><u>\$ 104,656,866.53</u></u>

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**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 2,705.90
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,705.90</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,856,436.70
Total fixed Income Securities	<u>28,856,436.70</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	46,597,837.57
Total Broad Domestic Equity	<u>46,597,837.57</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	22,219,500.47
Total Global Equity Ex-U.S.	<u>22,219,500.47</u>
<b>Receivables and Payables</b>	
Income Receivable	1.76
Payable To/From	-
Total Receivables and Payables	<u>1.76</u>
<b>Total Assets</b>	<u><u>\$ 97,676,482.40</u></u>

Total all accounts: \$ 204,105,737.78

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
September 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 3,482.74
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,482.74</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,409,623.59
Total fixed Income Securities	<u>31,409,623.59</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	50,787,897.16
Total Broad Domestic Equity	<u>50,787,897.16</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	24,228,249.61
Total Global Equity Ex-U.S.	<u>24,228,249.61</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	2.28
Payable To/From	-
Total Receivables and Payables	<u>2.28</u>
<b>Total Assets</b>	<u><u>\$ 106,429,255.38</u></u>

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
August 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,642.29
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,642.29</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,914,722.10
Total fixed Income Securities	<u>28,914,722.10</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	46,533,307.69
Total Broad Domestic Equity	<u>46,533,307.69</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	21,910,841.20
Total Global Equity Ex-U.S.	<u>21,910,841.20</u>
<b>Receivables and Payables</b>	
Income Receivable	0.82
Payable To/From	-
Total Receivables and Payables	<u>0.82</u>
<b>Total Assets</b>	<u><u>\$ 97,360,514.10</u></u>

Total all accounts: \$ 203,445,211.40

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
August 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,803.49
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,803.49</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,473,642.10
Total fixed Income Securities	<u>31,473,642.10</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	50,717,564.74
Total Broad Domestic Equity	<u>50,717,564.74</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	23,891,686.04
Total Global Equity Ex-U.S.	<u>23,891,686.04</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	0.92
Payable To/From	-
Total Receivables and Payables	<u>0.92</u>
<b>Total Assets</b>	<u><u>\$ 106,084,697.29</u></u>



**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
July 29, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,641.14
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,641.14</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,949,006.01
Total fixed Income Securities	<u>28,949,006.01</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	46,410,208.76
Total Broad Domestic Equity	<u>46,410,208.76</u>
 <b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	21,858,294.68
Total Global Equity Ex-U.S.	<u>21,858,294.68</u>
 <b>Receivables and Payables</b>	
Income Receivable	1.15
Payable To/From	-
Total Receivables and Payables	<u>1.15</u>
 <b>Total Assets</b>	 <u><u>\$ 97,219,151.74</u></u>

Total all accounts: \$ 203,149,701.<sup>27</sup>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
July 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 1,802.21
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,802.21</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,510,960.13
Total fixed Income Securities	<u>31,510,960.13</u>

**Broad Domestic Equity**

SSgA Russell 3000	50,583,396.81
Total Broad Domestic Equity	<u>50,583,396.81</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	23,834,389.10
Total Global Equity Ex-U.S.	<u>23,834,389.10</u>

**Receivables and Payables**

Income Receivable/Payable	1.28
Payable To/From	-
Total Receivables and Payables	<u>1.28</u>

**Total Assets**

\$ 105,930,549.53

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
June 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,639.87
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,639.87</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,765,809.54
Total fixed Income Securities	<u>28,765,809.54</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	44,680,800.71
Total Broad Domestic Equity	<u>44,680,800.71</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	20,860,336.00
Total Global Equity Ex-U.S.	<u>20,860,336.00</u>
<b>Receivables and Payables</b>	
Income Receivable	1.27
Payable To/From	-
Total Receivables and Payables	<u>1.27</u>
<b>Total Assets</b>	<u><u>\$ 94,308,587.39</u></u>

Total all accounts: \$ 197,066,631.<sup>82</sup>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
June 30, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,800.80
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,800.80</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	31,311,551.03
Total fixed Income Securities	<u>31,311,551.03</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	48,698,481.07
Total Broad Domestic Equity	<u>48,698,481.07</u>
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,746,210.12
Total Global Equity Ex-U.S.	<u>22,746,210.12</u>
 <b>Receivables and Payables</b>	
Income Receivable/Payable	1.41
Payable To/From	-
Total Receivables and Payables	<u>1.41</u>
 <b>Total Assets</b>	 <u><u>\$ 102,758,044.43</u></u>

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**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 526.13
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>526.13</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,260,404.16
Total fixed Income Securities	<u>28,260,404.16</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	44,593,991.23
Total Broad Domestic Equity	<u>44,593,991.23</u>
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,509,552.66
Total Global Equity Ex-U.S.	<u>21,509,552.66</u>
 <b>Receivables and Payables</b>	
Income Receivable	1,113.74
Payable To/From	-
Total Receivables and Payables	<u>1,113.74</u>
 <b>Total Assets</b>	 <u><u>\$ 94,365,587.92</u></u>

Total all accounts: \$ 197,186,791. <sup>43</sup>

P. ① of ②

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,799.71
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,799.71</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	30,761,417.85
Total fixed Income Securities	<u>30,761,417.85</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	48,603,865.70
Total Broad Domestic Equity	<u>48,603,865.70</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,454,119.16
Total Global Equity Ex-U.S.	<u>23,454,119.16</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	1.09
Payable To/From	-
Total Receivables and Payables	<u>1.09</u>
<b>Total Assets</b>	<u><u>\$ 102,821,203.51</u></u>

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
April 29, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 525.68
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>525.68</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,818,865.24
Total fixed Income Securities	<u>28,818,865.24</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	47,393,525.82
Total Broad Domestic Equity	<u>47,393,525.82</u>
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,064,388.16
Total Global Equity Ex-U.S.	<u>23,064,388.16</u>
 <b>Receivables and Payables</b>	
Income Receivable	0.45
Payable To/From	-
Total Receivables and Payables	<u>0.45</u>
 <b>Total Assets</b>	 <u><u>\$ 99,277,305.35</u></u>

Total all accounts: \$ 201,440,143. <sup>75</sup>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
April 29, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,798.12
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,798.12</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	29,656,462.97
Total fixed Income Securities	<u>29,656,462.97</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	48,770,213.13
Total Broad Domestic Equity	<u>48,770,213.13</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,734,362.59
Total Global Equity Ex-U.S.	<u>23,734,362.59</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	1.59
Payable To/From	-
Total Receivables and Payables	<u>1.59</u>
<b>Total Assets</b>	<u><u>\$ 102,162,838.40</u></u>



**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 525.20
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>525.20</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,673,054.44
Total fixed Income Securities	<u>28,673,054.44</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	47,100,224.75
Total Broad Domestic Equity	<u>47,100,224.75</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,449,819.43
Total Global Equity Ex-U.S.	<u>22,449,819.43</u>
<b>Receivables and Payables</b>	
Income Receivable	0.48
Payable To/From	-
Total Receivables and Payables	<u>0.48</u>
<b>Total Assets</b>	<u><u>\$ 98,223,624.30</u></u>

Total all accounts: \$ 199,302,170.99

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,796.49
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,796.49</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	29,506,414.37
Total fixed Income Securities	<u>29,506,414.37</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	48,468,392.27
Total Broad Domestic Equity	<u>48,468,392.27</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,101,941.93
Total Global Equity Ex-U.S.	<u>23,101,941.93</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	1.63
Payable To/From	-
Total Receivables and Payables	<u>1.63</u>
<b>Total Assets</b>	<u><u>\$ 101,078,546.69</u></u>

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
February 29, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 525.02
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>525.02</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,400,051.70
Total fixed Income Securities	<u>28,400,051.70</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	44,001,993.91
Total Broad Domestic Equity	<u>44,001,993.91</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,059,591.42
Total Global Equity Ex-U.S.	<u>21,059,591.42</u>
<b>Receivables and Payables</b>	
Income Receivable	0.18
Payable To/From	-
Total Receivables and Payables	<u>0.18</u>
<b>Total Assets</b>	<u><u>\$ 93,462,162.23</u></u>

Total all accounts: \$189,640,930.<sup>35</sup>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
February 29, 2016**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 1,795.80
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>1,795.80</u>
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	29,225,477.01
Total fixed Income Securities	<u>29,225,477.01</u>
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	45,280,164.00
Total Broad Domestic Equity	<u>45,280,164.00</u>
 <b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	21,671,330.62
Total Global Equity Ex-U.S.	<u>21,671,330.62</u>
 <b>Receivables and Payables</b>	
Income Receivable/Payable	0.69
Payable To/From	-
Total Receivables and Payables	<u>0.69</u>
 <b>Total Assets</b>	 <u><u>\$ 96,178,768.12</u></u>





# Asset Allocations

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
January 31, 2017

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		3,541.86	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>3,541.86</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	27,615,925.31	29.81%	0.19%
(Russell) Equities Broad Market	47.00%	40% - 54%	43,187,646.88	46.62%	0.38%
SOA International Equity Pool	23.00%	16% - 30%	21,823,950.08	23.56%	-0.56%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>92,627,522.27</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>92,631,064.13</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			2.36		
<b>Total Invested Assets at Fair Value</b>			<b>92,631,066.49</b>		

Total all accounts: \$200,940,926.<sup>01</sup>

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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, 2017

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		3,568.89	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>3,568.89</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	32,292,308.96	29.81%	0.19%
Equities Broad Market	47.00%	40% - 54%	50,490,062.17	46.62%	0.38%
SOA International Equity Pool	23.00%	16% - 30%	25,523,917.10	23.57%	-0.57%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>108,306,288.23</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>108,309,857.12</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			2.40		
<b>Total Invested Assets at Fair Value</b>			<u>108,309,859.52</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
December 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		2,710.77	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>2,710.77</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	27,567,041.67	30.24%	-0.24%
Equities Broad Market	47.00%	40% - 54%	42,451,002.17	46.56%	0.44%
SOA International Equity Pool	23.00%	16% - 30%	21,150,935.68	23.20%	-0.20%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>91,168,979.52</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>91,171,690.29</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			831.09		
<b>Total Invested Assets at Fair Value</b>			<u>91,172,521.38</u>		

Total all accounts: \$ 197,776,901<sup>00</sup>



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
December 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		3,489.02	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>3,489.02</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	32,235,147.47	30.24%	-0.24%
Equities Broad Market	47.00%	40% - 54%	49,628,861.42	46.55%	0.45%
SOA International Equity Pool	23.00%	16% - 30%	24,736,801.84	23.20%	-0.20%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>106,600,810.73</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>106,604,299.75</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			79.87		
<b>Total Invested Assets at Fair Value</b>			<u>106,604,379.62</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
November 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		2,709.67	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>2,709.67</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	27,981,502.29	28.88%	1.12%
Equities Broad Market	47.00%	40% - 54%	47,636,245.50	49.16%	-2.16%
SOA International Equity Pool	23.00%	16% - 30%	21,276,659.94	21.96%	1.04%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>96,894,407.73</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>96,897,117.40</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.10		
<b>Total Invested Assets at Fair Value</b>			<u>96,897,118.50</u>		

Total all accounts: \$ 202,477,133.<sup>50</sup>

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
November 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		3,487.59	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>3,487.59</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	30,457,275.71	28.85%	1.15%
Equities Broad Market	47.00%	40% - 54%	51,919,678.34	49.18%	-2.18%
SOA International Equity Pool	23.00%	16% - 30%	23,200,171.93	21.97%	1.03%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>105,577,125.98</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>105,580,613.57</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.43		
<b>Total Invested Assets at Fair Value</b>			<u>105,580,615.00</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
October 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		2,707.66	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>2,707.66</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,650,754.37	29.83%	0.17%
Equities Broad Market	47.00%	40% - 54%	45,598,609.28	47.47%	-0.47%
SOA International Equity Pool	23.00%	16% - 30%	21,798,159.72	22.69%	0.31%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>96,047,523.37</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>96,050,231.03</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			2.01		
<b>Total Invested Assets at Fair Value</b>			<u>96,050,233.04</u>		

Total all accounts: \$262,479,488.42

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TRUSTEE Council

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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, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		3,485.02	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>3,485.02</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	31,185,742.62	29.80%	0.20%
Equities Broad Market	47.00%	40% - 54%	49,698,818.64	47.49%	-0.49%
SOA International Equity Pool	23.00%	16% - 30%	23,768,817.68	22.71%	0.29%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>104,653,378.94</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>104,656,863.96</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			2.57		
<b>Total Invested Assets at Fair Value</b>			<u>104,656,866.53</u>		

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STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
September 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		2,705.90	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>2,705.90</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,856,436.70	29.54%	0.46%
Equities Broad Market	47.00%	40% - 54%	46,597,837.57	47.71%	-0.71%
SOA International Equity Pool	23.00%	16% - 30%	22,219,500.47	22.75%	0.25%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>97,673,774.74</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>97,676,480.64</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.76		
<b>Total Invested Assets at Fair Value</b>			<u>97,676,482.40</u>		

Total all accounts: \$204,105,737.<sup>78</sup>

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
September 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		3,482.74	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>3,482.74</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	31,409,623.59	29.51%	0.49%
Equities Broad Market	47.00%	40% - 54%	50,787,897.16	47.72%	-0.72%
SOA International Equity Pool	23.00%	16% - 30%	24,228,249.61	22.76%	0.24%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>106,425,770.36</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>106,429,253.10</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			2.28		
<b>Total Invested Assets at Fair Value</b>			<u>106,429,255.38</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
August 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,642.29	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,642.29</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,914,722.10	29.70%	0.30%
Equities Broad Market	47.00%	40% - 54%	46,533,307.69	47.79%	-0.79%
SOA International Equity Pool	23.00%	16% - 30%	21,910,841.20	22.50%	0.50%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>97,358,870.99</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>97,360,513.28</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.82		
<b>Total Invested Assets at Fair Value</b>			<u>97,360,514.10</u>		

Total all accounts: \$ 203,445,211.<sup>40</sup>



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
August 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,803.49	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,803.49</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	31,473,642.10	29.67%	0.33%
Equities Broad Market	47.00%	40% - 54%	50,717,564.74	47.81%	-0.81%
SOA International Equity Pool	23.00%	16% - 30%	23,891,686.04	22.52%	0.48%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>106,082,892.88</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>106,084,696.37</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.92		
<b>Total Invested Assets at Fair Value</b>			<u>106,084,697.29</u>		

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STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
July 29, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,641.14	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,641.14</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,949,006.01	29.78%	0.22%
Equities Broad Market	47.00%	40% - 54%	46,410,208.76	47.74%	-0.74%
SOA International Equity Pool	23.00%	16% - 30%	21,858,294.68	22.48%	0.52%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>97,217,509.45</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>97,219,150.59</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.15		
<b>Total Invested Assets at Fair Value</b>			<u>97,219,151.74</u>		

Total all accounts: \$203,149,701. <sup>21</sup>

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
July 29, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,802.21	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,802.21</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	31,510,960.13	29.75%	0.25%
Equities Broad Market	47.00%	40% - 54%	50,583,396.81	47.75%	-0.75%
SOA International Equity Pool	23.00%	16% - 30%	23,834,389.10	22.50%	0.50%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>105,928,746.04</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>105,930,548.25</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.28		
<b>Total Invested Assets at Fair Value</b>			<u>105,930,549.53</u>		

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STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
June 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,639.87	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,639.87</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,765,809.54	30.50%	-0.50%
Equities Broad Market	47.00%	40% - 54%	44,680,800.71	47.38%	-0.38%
SOA International Equity Pool	23.00%	16% - 30%	20,860,336.00	22.12%	0.88%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>94,306,946.25</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>94,308,586.12</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.27		
<b>Total Invested Assets at Fair Value</b>			<u>94,308,587.39</u>		

Total all accounts: \$197,066,631.<sup>82</sup>



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
June 30, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<u>0.00%</u>		<u>1,800.80</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,800.80</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	31,311,551.03	30.47%	-0.47%
Equities Broad Market	47.00%	40% - 54%	48,698,481.07	47.39%	-0.39%
SOA International Equity Pool	23.00%	16% - 30%	22,746,210.12	22.14%	0.86%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>102,756,242.22</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>102,758,043.02</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.41		
<b>Total Invested Assets at Fair Value</b>			<u>102,758,044.43</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
May 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		526.13	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>526.13</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,260,404.16	29.95%	0.05%
Equities Broad Market	47.00%	40% - 54%	44,593,991.23	47.26%	-0.26%
SOA International Equity Pool	23.00%	16% - 30%	21,509,552.66	22.79%	0.21%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>94,363,948.05</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>94,364,474.18</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1,113.74		
<b>Total Invested Assets at Fair Value</b>			<u>94,365,587.92</u>		

Total all accounts: \$197,186,791.43

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
May 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,799.71	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,799.71</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	30,761,417.85	29.92%	0.08%
Equities Broad Market	47.00%	40% - 54%	48,603,865.70	47.27%	-0.27%
SOA International Equity Pool	23.00%	16% - 30%	23,454,119.16	22.81%	0.19%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>102,819,402.71</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>102,821,202.42</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.09		
<b>Total Invested Assets at Fair Value</b>			<u>102,821,203.51</u>		

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STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
April 29, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		525.68	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>525.68</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,818,865.24	29.03%	0.97%
Equities Broad Market	47.00%	40% - 54%	47,393,525.82	47.74%	-0.74%
SOA International Equity Pool	23.00%	16% - 30%	23,064,388.16	23.23%	-0.23%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>99,276,779.22</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>99,277,304.90</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.45		
<b>Total Invested Assets at Fair Value</b>			<u>99,277,305.35</u>		

Total all accounts: \$ 201,440,143.<sup>75</sup>



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
April 29, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<u>0.00%</u>		<u>1,798.12</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,798.12</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	29,656,462.97	29.03%	0.97%
Equities Broad Market	47.00%	40% - 54%	48,770,213.13	47.74%	-0.74%
SOA International Equity Pool	23.00%	16% - 30%	23,734,362.59	23.23%	-0.23%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>102,161,038.69</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>102,162,836.81</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.59		
<b>Total Invested Assets at Fair Value</b>			<u>102,162,838.40</u>		

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STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
March 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		525.20	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>525.20</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,673,054.44	29.19%	0.81%
Equities Broad Market	47.00%	40% - 54%	47,100,224.75	47.95%	-0.95%
SOA International Equity Pool	23.00%	16% - 30%	22,449,819.43	22.86%	0.14%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>98,223,098.62</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>98,223,623.82</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.48		
<b>Total Invested Assets at Fair Value</b>			<b>98,223,624.30</b>		

Total all accounts: \$199,302,170.99

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
March 31, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,796.49	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,796.49</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	29,506,414.37	29.19%	0.81%
Equities Broad Market	47.00%	40% - 54%	48,468,392.27	47.95%	-0.95%
SOA International Equity Pool	23.00%	16% - 30%	23,101,941.93	22.86%	0.14%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>101,076,748.57</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>101,078,545.06</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.63		
<b>Total Invested Assets at Fair Value</b>			<u>101,078,546.69</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
February 29, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		525.02	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>525.02</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	28,400,051.70	30.39%	-0.39%
Equities Broad Market	47.00%	40% - 54%	44,001,993.91	47.08%	-0.08%
SOA International Equity Pool	23.00%	16% - 30%	21,059,591.42	22.53%	0.47%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>93,461,637.03</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>93,462,162.05</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.18		
<b>Total Invested Assets at Fair Value</b>			<u>93,462,162.23</u>		

Total all accounts: \$ 189,640,930.35



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
February 29, 2016

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1,795.80	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,795.80</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25% - 35%	29,225,477.01	30.39%	-0.39%
Equities Broad Market	47.00%	40% - 54%	45,280,164.00	47.08%	-0.08%
SOA International Equity Pool	23.00%	16% - 30%	21,671,330.62	22.53%	0.47%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>96,176,971.63</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>96,178,767.43</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.69		
<b>Total Invested Assets at Fair Value</b>			<u>96,178,768.12</u>		



Performance  
Measurement  
Reports  
(Rates of Return)

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EXXON VALDEZ OIL SPILL  
TRUSTEE Council

State of Alaska

EVOS Investment  
Rates of Return

January-17



Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
108,309,859.52	1.60%	4.15%	13.29%	6.63%	9.37%	7.77%	NOV-2002
SOA Short Term Pool (AY70) (CASH)							
Equities							
Equity - Domestic (Russell 300)	1.74%	8.32%	21.42%	10.21%	13.88%		
Equity - Foreign	3.19%	3.32%	12.12%	3.40%	8.72%		
Broad Market Fixed Income Pool	0.18%	-2.01%	1.71%	2.79%	2.24%		
Fund Benchmark (Index)	1.76%	4.22%	13.41%	5.93%	8.69%	7.53%	

State of Alaska

EVOS Research Investment  
Rates of Return

Jan-17



Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
92,631,066.49	1.60%	4.16%	13.30%	6.57%	9.34%	6.03%	11/1/2000
Short-Term Investment Pool (CASH)							
Equities							
Equity - Domestic	1.74%	8.32%	21.42%	10.21%	13.88%		
Equity - Foreign	3.19%	3.32%	12.12%	3.40%	8.72%		
Broad Market Fixed Income Pool	0.18%	-2.01%	1.71%	2.79%	2.24%		
Fund Benchmark (Index)	1.76%	4.22%	13.41%	5.93%	8.69%	5.53%	

Total All accounts: \$200,940,926.01



**State of Alaska**  
**EVOS Research Investment**  
**Rates of Return**  
**Dec-16**



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	96,897,118.50							11/1/2000
Short-Term Investment Pool		1.62%	0.81%	7.42%	5.26%	9.83%	5.96%	
Equities		0.07%	0.19%	0.77%	0.44%	0.38%		
Equity - Domestic		1.92%	4.19%	12.61%	8.40%	14.61%		
Equity - Foreign		2.55%	-1.77%	1.81%	0.78%	9.11%		
Broad Market Fixed Income Pool		0.16%	-2.88%	3.02%	3.24%	2.41%		
Fund Benchmark		1.55%	0.81%	7.10%	4.62%	9.14%	5.44%	

**State of Alaska**  
**EVOS Investment**  
**Rates of Return**  
**December-16**



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	105,580,615.00							NOV-2002
SOA Short Term Pool (AY70)		1.61%	0.80%	7.65%	5.31%	9.86%	7.70%	
Equities		0.07%	0.19%	0.78%	0.33%	0.31%		
Equity - Domestic		1.92%	4.19%	12.61%	8.40%	14.61%		
Equity - Foreign		2.55%	-1.77%	1.81%	0.78%	9.11%		
Broad Market Fixed Income Pool		0.16%	-2.88%	3.02%	3.24%	2.41%		
Fund Benchmark		1.55%	0.81%	7.10%	4.62%	9.14%	7.45%	

Total all accounts: \$202,477,733.50



State of Alaska  
 EVOS Research  
 Rates of Return  
 Nov-16



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	96,897,118.50						5.89%	11/1/2000
Short-Term Investment Pool		0.88%	-0.43%	4.28%	5.27%	9.61%		
Equities		0.04%	0.18%	0.73%	0.42%	0.37%		
Equity - Domestic		4.47%	2.37%	8.23%	8.64%	14.36%		
Equity - Foreign		-2.39%	-2.87%	-2.25%	0.83%	8.40%		
Broad Market Fixed Income Pool		-2.34%	-3.06%	2.55%	2.98%	2.62%		
Fund Benchmark		0.86%	-0.39%	4.03%	4.57%	8.91%	5.37%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	105,580,615.00						7.62%	NOV-2002
SOA Short Term Pool (AY70)		0.88%	-0.43%	4.49%	5.33%	9.63%		
Equities		0.04%	0.18%	0.73%	0.31%	0.30%		
Equity - Domestic		4.47%	2.37%	8.23%	8.64%	14.36%		
Equity - Foreign		-2.39%	-2.87%	-2.25%	0.83%	8.40%		
Broad Market Fixed Income Pool		-2.34%	-3.06%	2.55%	2.98%	2.62%		
Fund Benchmark		0.86%	-0.39%	4.03%	4.57%	8.91%	7.37%	

Total all accounts: \$202,477,733.50

**State of Alaska**

**EVOS Investment**

**Rates of Return**

**Oct-16**



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	96,050,233.04							11/1/2000
Short-Term Investment Pool		-1.66%	-1.15%	3.43%	5.48%	9.23%	5.86%	
Equities		0.07%	0.19%	0.72%	0.41%	0.37%		
Equity - Domestic		-2.14%	-1.75%	4.17%	8.10%	13.30%		
Equity - Foreign		-1.90%	-0.28%	-0.25%	2.03%	8.21%		
Broad Market Fixed Income Pool		-0.71%	-0.86%	4.75%	3.64%	3.04%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	5.48%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	106,429,255.38							NOV-2002
SOA Short Term Pool (AY70)		-1.67%	-1.15%	3.64%	5.54%	9.21%	7.60%	
Equities		0.07%	0.19%	0.69%	0.29%	0.30%		
Equity - Domestic		-2.14%	-1.75%	4.17%	8.10%	13.30%		
Equity - Foreign		-1.90%	-0.28%	-0.25%	2.03%	8.21%		
Broad Market Fixed Income Pool		-0.71%	-0.86%	4.75%	3.64%	3.04%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	7.52%	

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Total all accounts: \$202,479,488.<sup>42</sup>

**State of Alaska**  
**EVOS Investment**  
**Rates of Return**  
**Sep-16**



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	97,676,482.40							11/1/2000
Short-Term Investment Pool		0.37%	3.62%	10.44%	7.21%	11.10%	6.00%	
Equities		0.07%	0.19%	0.68%	0.38%	0.38%		
Equity - Domestic		0.14%	4.29%	14.87%	10.42%	16.30%		
Equity - Foreign		1.41%	6.52%	8.07%	4.15%	10.62%		
Broad Market Fixed Income Pool		-0.03%	0.49%	5.54%	4.17%	3.26%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	5.48%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	106,429,255.38							NOV-2002
SOA Short Term Pool (AY70)		0.38%	3.62%	10.66%	7.27%	11.13%	7.78%	
Equities		0.07%	0.19%	0.62%	0.27%	0.31%		
Equity - Domestic		0.14%	4.29%	14.87%	10.42%	16.30%		
Equity - Foreign		1.41%	6.52%	8.07%	4.15%	10.62%		
Broad Market Fixed Income Pool		-0.03%	0.49%	5.54%	4.17%	3.26%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	7.52%	

Total all accounts: \$204,105,731.78

State of Alaska  
 EVOS Investment  
 Rates of Return  
 Aug-16



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	97,360,514.10							11/1/2000
Short-Term Investment Pool		0.15%	3.17%	7.73%	8.38%	9.81%	6.01%	
Equities		0.05%	0.20%	0.66%	0.36%	0.36%		
Equity - Domestic		0.27%	4.35%	11.37%	11.71%	14.41%		
Equity - Foreign		0.24%	1.87%	1.91%	6.16%	8.19%		
Broad Market Fixed Income Pool		-0.12%	2.32%	6.33%	4.50%	3.38%		
Fund Benchmark		0.23%	3.32%	7.43%	7.56%	9.07%	5.48%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	106,084,697.30							NOV-2002
SOA Short Term Pool (AY70)		0.15%	3.17%	7.95%	8.44%	9.84%	7.80%	
Equities		0.05%	0.20%	0.55%	0.24%	0.30%		
Equity - Domestic		0.27%	4.35%	11.37%	11.71%	14.41%		
Equity - Foreign		0.24%	1.87%	1.91%	6.16%	8.19%		
Broad Market Fixed Income Pool		-0.12%	2.32%	6.33%	4.50%	3.38%		
Fund Benchmark		0.23%	3.32%	7.43%	7.56%	9.07%	7.54%	

Total all accounts: \$203,445,211.40



State of Alaska  
 EVOS Investment  
 Rates of Return  
 Jul-16



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	97,219,151.74							11/1/2000
Short-Term Investment Pool		3.09%	3.69%	2.90%	7.62%	8.89%	6.04%	
Equities		0.07%	0.21%	0.62%	0.34%	0.36%		
Equity - Domestic		3.87%	5.94%	4.38%	10.56%	12.93%		
Equity - Foreign		4.78%	0.87%	-4.90%	5.35%	6.48%		
Broad Market Fixed Income Pool		0.64%	2.40%	6.33%	4.35%	3.73%		
Fund Benchmark		3.22%	3.74%	2.28%	6.84%	8.03%	5.50%	

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**State of Alaska**  
**EVOS Investment**  
**Rates of Return**  
**JUL-2016**



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	105,930,549.53	3.09%	3.69%	3.11%	7.68%	8.92%	7.84%	NOV-2002
SOA Short Term Pool (AY70)		0.07%	0.21%	0.47%	0.23%	0.29%		
Equities								
Equity - Domestic		3.87%	5.94%	4.38%	10.56%	12.93%		
Equity - Foreign		4.78%	0.87%	-4.90%	5.35%	6.48%		
Broad Market Fixed Income Pool		0.64%	2.40%	6.33%	4.35%	3.73%		
Fund Benchmark		3.22%	3.74%	2.28%	6.84%	8.03%	7.57%	

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STATE OF ALASKA  
 EVOS INVESTMENT FUND  
 RATES OF RETURN  
 JUN-2016



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
* EVOS RESEARCH INVESTMENT	94,308,587	-0.06	1.67	1.41	7.93	8.08	5.86	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.14	1.58	0.55	7.05	7.14	5.32	
* EVOS HABITAT INVESTMENT	102,758,044	-0.06	1.66	1.61	7.99	8.11	7.65	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.14	1.58	0.55	7.05	7.14	7.37	
EVOS RUSSELL 3000 INDEX FUND	93,379,282	0.19	2.63	2.34	11.13	11.56	5.18	1-Nov-2000
RUSSELL 3000 INDEX		0.21	2.63	2.14	11.13	11.60	4.86	
EVOS SOA INT'L EQUITY POOL	43,606,546	-3.02	-1.10	-7.17	5.62	5.36	4.94	1-Nov-2000
MSCI EAFE (NET) INDEX		-3.36	-1.46	-10.16	2.06	1.68	3.06	
EVOS BROAD MARKET FIXED INCOME	60,077,361	1.79	2.27	6.37	4.16	3.93	5.45	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.80	2.21	6.00	4.06	3.76	5.33	

\* Total all accounts: \$ 197,066,631

STATE OF ALASKA  
 EVOS INVESTMENT FUND  
 RATES OF RETURN  
 MAY-2016



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	94,365,588	0.65	6.91	-0.03	7.31	7.86	5.90	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		0.64	6.89	-1.09	6.42	6.90	5.35	
EVOS HABITAT INVESTMENT	102,821,204	0.64	6.91	0.17	7.37	7.89	7.70	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.64	6.89	-1.09	6.42	6.90	7.43	
EVOS RUSSELL 3000 INDEX FUND	93,197,857	1.80	9.64	0.41	10.58	11.12	5.19	1-Nov-2000
RUSSELL 3000 INDEX		1.79	9.63	0.22	10.57	11.15	4.88	
EVOS SOA INT'L EQUITY POOL	44,963,672	-0.74	8.71	-5.82	5.59	5.85	5.17	1-Nov-2000
MSCI EAFE (NET) INDEX		-0.91	8.59	-9.68	2.00	2.12	3.31	
EVOS BROAD MARKET FIXED INCOME	59,021,822	-0.03	1.44	3.42	3.02	3.50	5.36	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.03	1.33	2.99	2.91	3.33	5.24	

*Total all accounts: \$197,186,791*



STATE OF ALASKA  
 EVOS INVESTMENT FUND  
 RATES OF RETURN  
 APR-2016



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	99,277,305	1.07	6.13	-0.05	7.16	7.61	5.89	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.07	5.97	-1.27	6.20	6.59	5.34	
EVOS HABITAT INVESTMENT	102,162,838	1.07	6.13	0.16	7.22	7.64	7.70	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.07	5.97	-1.27	6.20	6.59	7.43	
EVOS RUSSELL 3000 INDEX FUND	96,163,739	0.62	7.68	-0.03	10.78	10.47	5.10	1-Nov-2000
RUSSELL 3000 INDEX		0.62	7.67	-0.18	10.77	10.50	4.78	
EVOS SOA INT'L EQUITY POOL	46,798,751	2.74	8.06	-4.81	5.29	5.67	5.25	1-Nov-2000
MSCI EAFE (NET) INDEX		2.90	7.58	-9.32	1.48	1.69	3.39	
EVOS BROAD MARKET FIXED INCOME	58,475,328	0.51	2.24	3.18	2.41	3.79	5.39	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.38	2.02	2.72	2.29	3.60	5.27	

Total all accounts: \$201,440,143

STATE OF ALASKA  
 EVOS INVESTMENT FUND  
 RATES OF RETURN  
 MAR-2016



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	98,223,624	5.09	1.14	-0.07	7.48	8.06	5.85	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		5.08	0.75	-1.29	6.62	7.03	5.30	
EVOS HABITAT INVESTMENT	101,078,547	5.09	1.37	0.13	7.54	8.09	7.66	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		5.08	0.75	-1.29	6.62	7.03	7.39	
EVOS RUSSELL 3000 INDEX FUND	95,568,617	7.04	0.97	-0.19	11.16	10.98	5.08	1-Nov-2000
RUSSELL 3000 INDEX		7.04	0.97	-0.34	11.15	11.01	4.77	
EVOS SOA INT'L EQUITY POOL	45,551,761	6.60	-1.45	-3.54	5.72	6.40	5.10	1-Nov-2000
MSCI EAFE (NET) INDEX		6.51	-3.01	-8.27	2.23	2.29	3.21	
EVOS BROAD MARKET FIXED INCOME	58,179,469	0.96	3.22	2.26	2.57	3.96	5.39	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.92	3.03	1.96	2.50	3.78	5.27	

Total All Accounts: \$ 199,302,171

STATE OF ALASKA  
 EVOS INVESTMENT FUND  
 RATES OF RETURN  
 FEB-2016



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	93,462,162	-0.09	-5.06	-5.42	6.50	6.95	5.54	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.22	-5.43	-6.71	5.58	5.91	4.99	
EVOS HABITAT INVESTMENT	96,178,768	-0.09	-4.86	-5.23	6.57	6.98	7.31	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.22	-5.43	-6.71	5.58	5.91	7.04	
EVOS RUSSELL 3000 INDEX FUND	89,282,158	-0.02	-7.60	-7.70	10.06	9.57	4.65	1-Nov-2000
RUSSELL 3000 INDEX		-0.03	-7.61	-7.84	10.05	9.61	4.33	
EVOS SOA INT'L EQUITY POOL	42,730,922	-1.34	-8.95	-10.30	4.05	4.70	4.69	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.83	-10.16	-15.18	0.38	0.56	2.81	
EVOS BROAD MARKET FIXED INCOME	57,625,529	0.76	1.92	1.78	2.27	3.73	5.35	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.71	1.77	1.50	2.22	3.60	5.24	

Total all accounts: \$129,640,930