


Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Exxon Valdez Oil Spill Trustee Council
THRU: Elise Hsieh, Executive Director
FROM: Linda Kilbourne, Administrative Manager 
DATE: February 19, 2015
SUBJECT: FY 2014 Investment Report Update

Please find attached the following Alaska Department of Revenue, Treasury Division monthly and summary reports for the Exxon Valdez Oil Spill Investment Fund for the EVOSTC Fiscal Year 2014 reporting period.

Attachment A - Schedule(s) of Invested Assets

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

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

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

Attachment C - Asset Allocation Worksheet

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

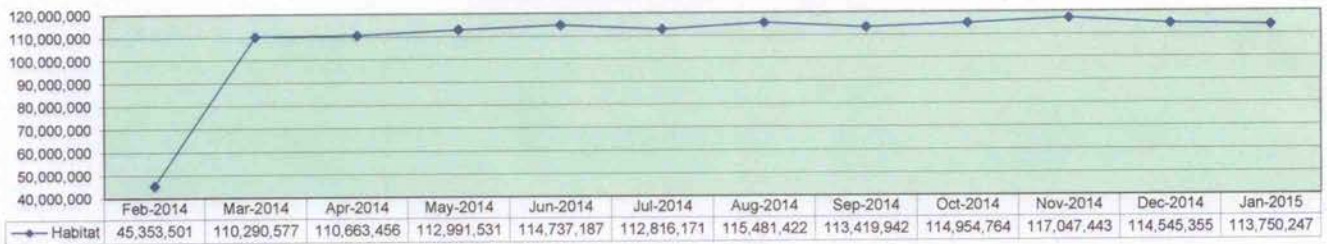
Attachment D - Performance Measurement Report(s)

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

Research Sub-Account Invested Assets



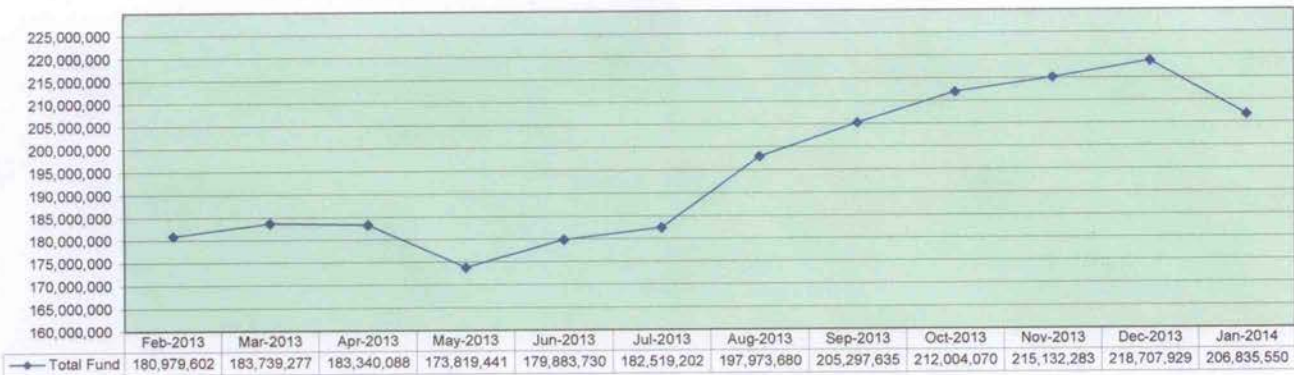
Habitat Sub-Account Invested Assets



Koniag Sub-Account Invested Assets (Konaig Agreement terminated & remaining funds transferred to Habitat account)

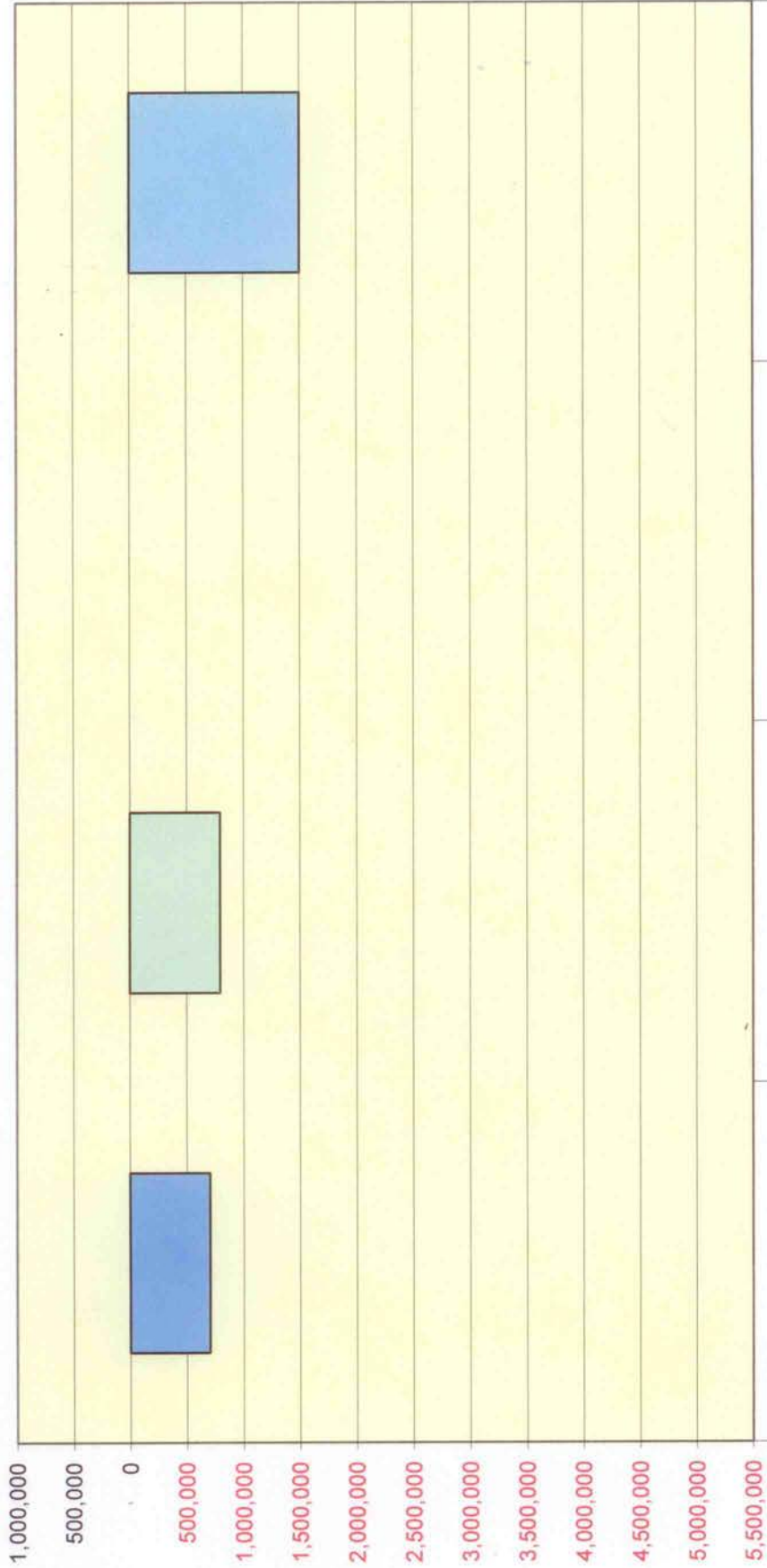


Combined Sub-Accounts Invested Assets



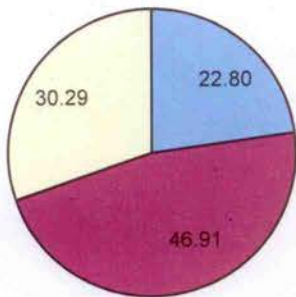
Change in Invested Assets January 2015

(Konaig Agreement ended & remaining funds transferred to Habitat account)



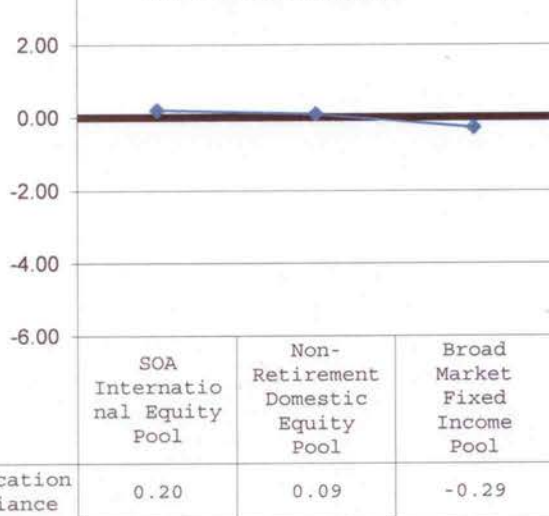
Research Sub-Account	Habitat Sub-Account	Koniag Sub-Account	Total Investment Fund
Gain	\$703,326	\$795,108	\$1,498,434

EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations

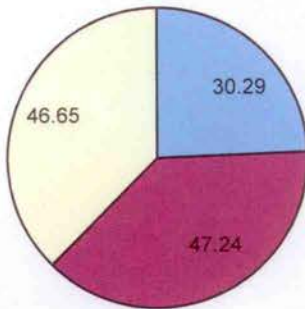


■ SOA International Equity Pool
■ Non-Retirement Domestic Equity Pool
□ Broad Market Fixed Income Pool

EVOS Research Investment
Marketable Debt & Equitable Securities
Allocation Variances

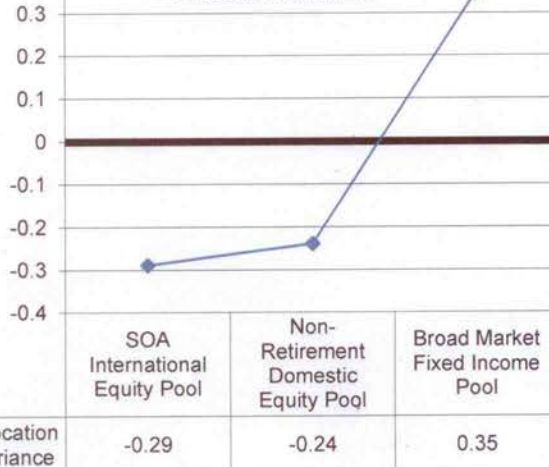


EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations



■ SOA International Equity Pool
■ Non-Retirement Domestic Equity Pool
□ Broad Market Fixed Income Pool

EVOS Habitat Investment
Marketable Debt & Equitable Securities
Allocation Variances

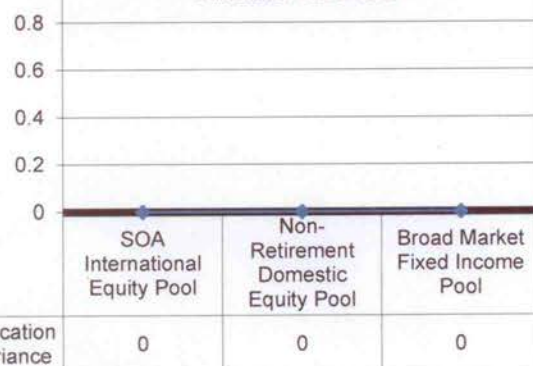


EVOS Koniag Investment
Marketable Debt & Equitable Securities
Actual Allocations

0.0

■ SOA International Equity Pool
■ Non-Retirement Domestic Equity Pool
□ Broad Market Fixed Income Pool

EVOS Koniag Investment
Marketable Debt & Equitable Securities
Allocation Variances



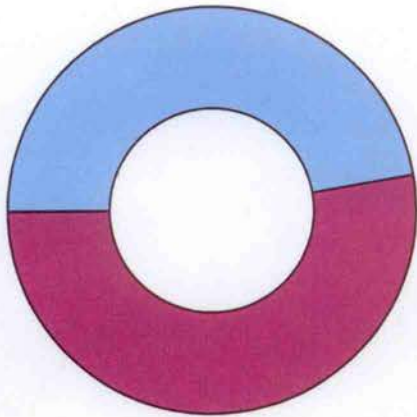
(Konaig Agreement ended & remaining funds transferred to Habitat account)

Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2015



Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2015

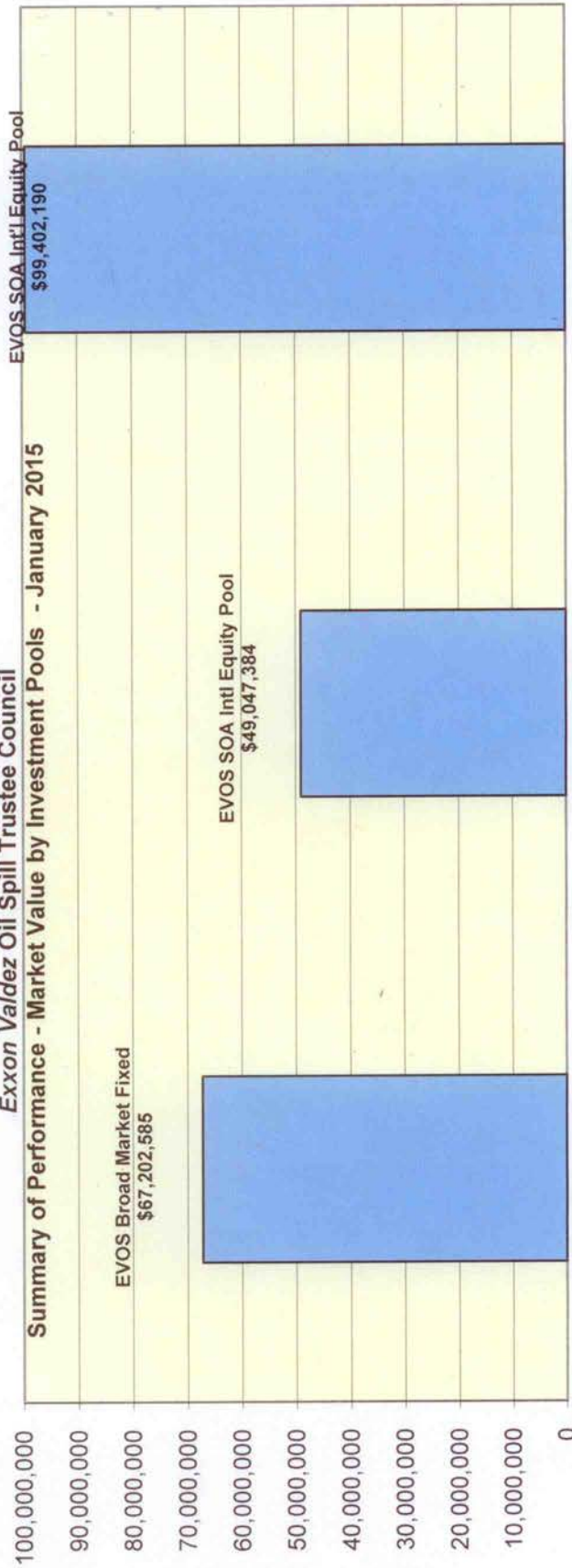
AY2J - EVOS Koniag,
\$0
 (Koniag Agreement terminated &
 remaining funds transferred to
 Habitat Sub-Account)



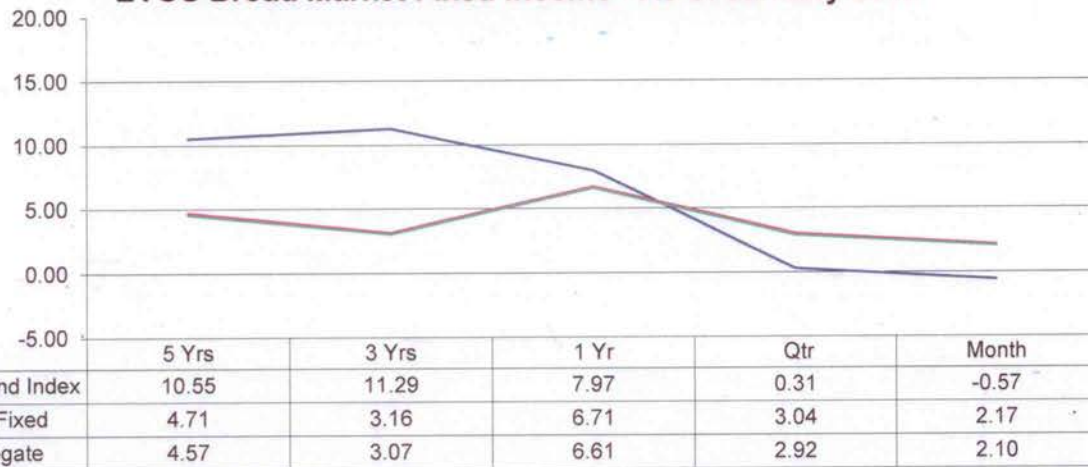
AY2H - EVOS Habitat,
\$113,750,247
53%

AY02 - EVOS
Research,
\$101,902,219
47%

Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Investment Pools - January 2015



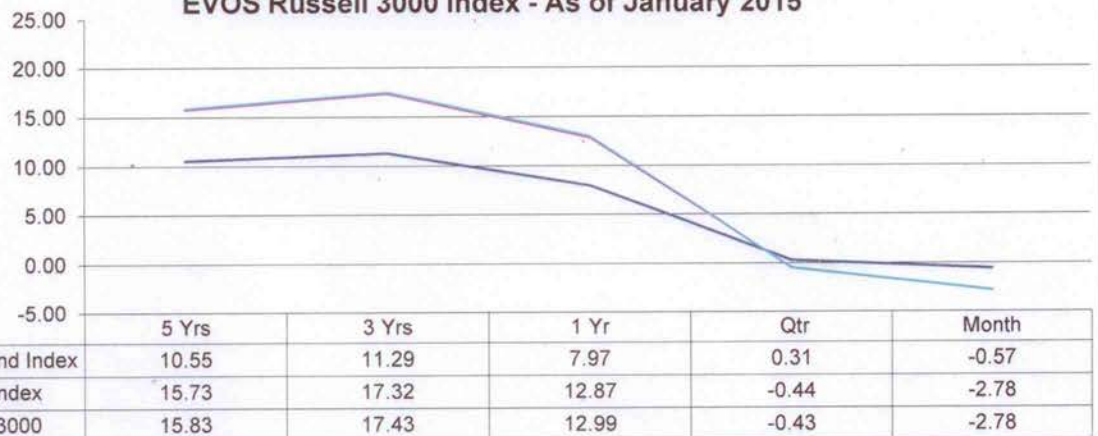
Summary of Performance - Rates of Return
EVOS Broad Market Fixed Income - As of January 2015



Summary of Performance - Rates of Return
EVOS SOA Int'l Equity Pool - As of January 2015



Summary of Performance - Rates of Return
EVOS Russell 3000 Index - As of January 2015





Schedule
Of
Invested
Income
(Net Asset Value)

EVOS Research Investment
Net Asset Value
As of the Month Ending
1/30/2015

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 217.79
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>217.79</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,753,113.80
Total fixed Income Securities	<u>31,753,113.80</u>
Broad Domestic Equity	
SSgA Russell 3000	46,793,929.18
Total Broad Domestic Equity	<u>46,793,929.18</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,354,957.74
Total Global Equity Ex-U.S.	<u>23,354,957.74</u>
Receivables and Payables	
Income Receivable	0.12
Payable To/From	-
Total Receivables and Payables	<u>0.12</u>
Total Assets	<u><u>\$ 101,902,218.63</u></u>

Total all accounts: \$215,652,465.⁶⁶

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
1/30/2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 88.53
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>88.53</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,449,471.06
Total fixed Income Securities	<u>35,449,471.06</u>

Broad Domestic Equity

SSgA Russell 3000	52,608,260.68
Total Broad Domestic Equity	<u>52,608,260.68</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,692,426.74
Total Global Equity Ex-U.S.	<u>25,692,426.74</u>

Receivables and Payables

Income Receivable/Payable	0.02
Payable To/From	-
Total Receivables and Payables	<u>0.02</u>

Total Assets

\$ 113,750,247.03

EVOS Research Investment
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 336.49
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.49</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,079,483.02
Total fixed Income Securities	<u>31,079,483.02</u>
Broad Domestic Equity	
SSgA Russell 3000	48,133,899.74
Total Broad Domestic Equity	<u>48,133,899.74</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,391,944.15
Total Global Equity Ex-U.S.	<u>23,391,944.15</u>
Receivables and Payables	
Income Receivable	(118.70)
Payable To/From	-
Total Receivables and Payables	<u>(118.70)</u>
Total Assets	<u><u>\$ 102,605,544.70</u></u>

Total all accounts: \$ 217,159,899.45

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
12/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 118.04
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>118.04</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,697,423.39
Total fixed Income Securities	<u>34,697,423.39</u>
Broad Domestic Equity	
SSgA Russell 3000	54,114,727.90
Total Broad Domestic Equity	<u>54,114,727.90</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,733,114.93
Total Global Equity Ex-U.S.	<u>25,733,114.93</u>
Receivables and Payables	
Income Receivable/Payable	(29.51)
Payable To/From	-
Total Receivables and Payables	<u>(29.51)</u>
Total Assets	<u><u>\$ 114,545,354.75</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
11/28/2014**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 336.42
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.42</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,991,424.69
Total fixed Income Securities	<u>32,991,424.69</u>
Broad Domestic Equity	
SSgA Russell 3000	52,852,491.79
Total Broad Domestic Equity	<u>52,852,491.79</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,539,468.69
Total Global Equity Ex-U.S.	<u>24,539,468.69</u>
Receivables and Payables	
Income Receivable	0.07
Payable To/From	-
Total Receivables and Payables	<u>0.07</u>
Total Assets	<u><u>\$ 110,383,721.66</u></u>

Total all accounts: \$227,431,165.⁰³

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 118.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>118.02</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,983,323.32
Total fixed Income Securities	<u>34,983,323.32</u>
Broad Domestic Equity	
SSgA Russell 3000	56,043,119.28
Total Broad Domestic Equity	<u>56,043,119.28</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,020,882.80
Total Global Equity Ex-U.S.	<u>26,020,882.80</u>
Receivables and Payables	
Income Receivable/Payable	0.02
Payable To/From	-
Total Receivables and Payables	<u>0.02</u>
Total Assets	<u><u>\$ 117,047,443.44</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
10/31/2014**

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 336.39
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.39</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,735,956.93
Total fixed Income Securities	<u>32,735,956.93</u>
Broad Domestic Equity	
SSgA Russell 3000	51,590,700.39
Total Broad Domestic Equity	<u>51,590,700.39</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,083,189.71
Total Global Equity Ex-U.S.	<u>24,083,189.71</u>
Receivables and Payables	
Income Receivable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>
Total Assets	<u><u>\$ 108,410,183.45</u></u>

Total all accounts: \$ 223,364,947.16

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
10/31/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 118.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>118.03</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>34,712,431.34</u>
Total fixed Income Securities	<u>34,712,431.34</u>
Broad Domestic Equity	
SSgA Russell 3000	<u>54,705,155.41</u>
Total Broad Domestic Equity	<u>54,705,155.41</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	<u>25,537,058.94</u>
Total Global Equity Ex-U.S.	<u>25,537,058.94</u>
Receivables and Payables	
Income Receivable/Payable	(0.01)
Payable To/From	-
Total Receivables and Payables	<u>(0.01)</u>
Total Assets	<u><u>\$ 114,954,763.71</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 336.30
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>336.30</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,416,153.02
Total fixed Income Securities	<u>32,416,153.02</u>
Broad Domestic Equity	
SSgA Russell 3000	50,219,436.16
Total Broad Domestic Equity	<u>50,219,436.16</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,326,818.32
Total Global Equity Ex-U.S.	<u>24,326,818.32</u>
Receivables and Payables	
Income Receivable	0.09
Payable To/From	-
Total Receivables and Payables	<u>0.09</u>
Total Assets	<u><u>\$ 106,962,743.89</u></u>

Total: \$ 220,382,685. ⁸¹

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 118.02
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>118.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,373,318.85
Total fixed Income Securities	<u>34,373,318.85</u>

Broad Domestic Equity

SSgA Russell 3000	53,251,109.96
Total Broad Domestic Equity	<u>53,251,109.96</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,795,395.08
Total Global Equity Ex-U.S.	<u>25,795,395.08</u>

Receivables and Payables

Income Receivable/Payable	0.01
Payable To/From	-
Total Receivables and Payables	<u>0.01</u>

Total Assets

\$ 113,419,941.92

EVOS Research Investment
Net Asset Value
As of the Month Ending
8/29/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 335.19
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>335.19</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,641,971.90
Total fixed Income Securities	<u>32,641,971.90</u>

Broad Domestic Equity

SSgA Russell 3000	51,285,282.46
Total Broad Domestic Equity	<u>51,285,282.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,979,268.31
Total Global Equity Ex-U.S.	<u>24,979,268.31</u>

Receivables and Payables

Income Receivable	1.11
Payable To/From	-
Total Receivables and Payables	<u>1.11</u>

Total Assets

\$ 108,906,858.97

Total all accounts: \$224,388,281.²⁶

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
8/29/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 116.92
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>116.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,612,771.84
Total fixed Income Securities	<u>34,612,771.84</u>

Broad Domestic Equity

SSgA Russell 3000	54,381,299.83
Total Broad Domestic Equity	<u>54,381,299.83</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,487,232.60
Total Global Equity Ex-U.S.	<u>26,487,232.60</u>

Receivables and Payables

Income Receivable/Payable	1.10
Payable To/From	-
Total Receivables and Payables	<u>1.10</u>

Total Assets

\$ 115,481,422.29

EVOS Research Investment
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.90</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,121,780.81
Total fixed Income Securities	<u>31,121,780.81</u>

Broad Domestic Equity

SSgA Russell 3000	50,699,364.36
Total Broad Domestic Equity	<u>50,699,364.36</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,573,108.23
Total Global Equity Ex-U.S.	<u>24,573,108.23</u>

Receivables and Payables

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

Total Assets

\$ 106,394,588.33

Total all accounts: \$ 219,210,759. ⁴⁶

p. ① of ②

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
7/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>117.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,935,696.49
Total fixed Income Securities	<u>32,935,696.49</u>

Broad Domestic Equity

SSgA Russell 3000	53,815,853.90
Total Broad Domestic Equity	<u>53,815,853.90</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,064,503.57
Total Global Equity Ex-U.S.	<u>26,064,503.57</u>

Receivables and Payables

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

Total Assets

\$ 112,816,171.13

EVOS Research Investment
Net Asset Value
As of the Month Ending
6/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.87
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.87</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,208,506.36
Total fixed Income Securities	<u>31,208,506.36</u>

Broad Domestic Equity

SSgA Russell 3000	51,694,602.64
Total Broad Domestic Equity	<u>51,694,602.64</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,301,708.08
Total Global Equity Ex-U.S.	<u>25,301,708.08</u>

Receivables and Payables

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

Total Assets

\$ 108,205,151.98

Total all accounts: \$ 222,942,339 (\$222.9)

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
6/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>117.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,027,476.81
Total fixed Income Securities	<u>33,027,476.81</u>

Broad Domestic Equity

SSgA Russell 3000	54,872,269.48
Total Broad Domestic Equity	<u>54,872,269.48</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,837,323.70
Total Global Equity Ex-U.S.	<u>26,837,323.70</u>

Receivables and Payables

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

Total Assets

\$ 114,737,187.16

EVOS Research Investment
Net Asset Value
As of the Month Ending
5/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.83
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.83</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,198,879.11
Total fixed Income Securities	<u>31,198,879.11</u>

Broad Domestic Equity

SSgA Russell 3000	50,467,779.84
Total Broad Domestic Equity	<u>50,467,779.84</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,893,265.11
Total Global Equity Ex-U.S.	<u>24,893,265.11</u>

Receivables and Payables

Income Receivable	0.04
Payable To/From	-
Total Receivables and Payables	<u>0.04</u>

Total Assets

\$ 106,560,258.93

Total all accounts: \$219,551,789.⁸²

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
5/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>117.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,017,288.40
Total fixed Income Securities	<u>33,017,288.40</u>

Broad Domestic Equity

SSgA Russell 3000	53,570,033.89
Total Broad Domestic Equity	<u>53,570,033.89</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	26,404,091.43
Total Global Equity Ex-U.S.	<u>26,404,091.43</u>

Receivables and Payables

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

Total Assets

\$ 112,991,530.89

EVOS Research Investment
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.76
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.76</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,827,240.60
Total fixed Income Securities	<u>30,827,240.60</u>

Broad Domestic Equity

SSgA Russell 3000	49,388,598.65
Total Broad Domestic Equity	<u>49,388,598.65</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,149,168.96
Total Global Equity Ex-U.S.	<u>24,149,168.96</u>

Receivables and Payables

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

Total Assets

\$ 104,365,343.04

Total all accounts: \$215,028,799.²⁵

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>117.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,623,989.14
Total fixed Income Securities	<u>32,623,989.14</u>

Broad Domestic Equity

SSgA Russell 3000	52,424,515.44
Total Broad Domestic Equity	<u>52,424,515.44</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,614,834.46
Total Global Equity Ex-U.S.	<u>25,614,834.46</u>

Receivables and Payables

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

Total Assets

\$ 110,663,456.21

EVOS Research Investment
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.71</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,565,318.55
Total fixed Income Securities	<u>30,565,318.55</u>

Broad Domestic Equity

SSgA Russell 3000	49,308,302.44
Total Broad Domestic Equity	<u>49,308,302.44</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,139,308.30
Total Global Equity Ex-U.S.	<u>24,139,308.30</u>

Receivables and Payables

Income Receivable	0.05
Payable To/From	-
Total Receivables and Payables	<u>0.05</u>

Total Assets

\$ 104,013,264.05

Total all accounts: \$214,303,821.10

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 117.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>117.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,346,801.13
Total fixed Income Securities	<u>32,346,801.13</u>

Broad Domestic Equity

SSgA Russell 3000	52,339,283.41
Total Broad Domestic Equity	<u>52,339,283.41</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,604,375.34
Total Global Equity Ex-U.S.	<u>25,604,375.34</u>

Receivables and Payables

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

Total Assets

\$ 110,290,577.05

EVOS Research Investment
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.64
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.64</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,654,072.59
Total fixed Income Securities	<u>30,654,072.59</u>

Broad Domestic Equity

SSgA Russell 3000	49,028,870.11
Total Broad Domestic Equity	<u>49,028,870.11</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,275,952.17
Total Global Equity Ex-U.S.	<u>24,275,952.17</u>

Receivables and Payables

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

Total Assets

\$ 103,959,229.58

Total all accounts : \$ 214,192,061.73

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents

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

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,383,957.28
Total fixed Income Securities	<u>13,383,957.28</u>

Broad Domestic Equity

SSgA Russell 3000	21,386,611.81
Total Broad Domestic Equity	<u>21,386,611.81</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,582,872.92
Total Global Equity Ex-U.S.	<u>10,582,872.92</u>

Receivables and Payables

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

Total Assets

\$ 45,353,501.44

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 54.90
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>54.90</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	19,056,770.89
Total fixed Income Securities	<u>19,056,770.89</u>
Broad Domestic Equity	
SSgA Russell 3000	30,656,062.58
Total Broad Domestic Equity	<u>30,656,062.58</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	15,166,439.50
Total Global Equity Ex-U.S.	<u>15,166,439.50</u>
Receivables and Payables	
Income Receivable/Payable	2.84
Payable To/From	-
Total Receivables and Payables	<u>2.84</u>
Total Assets	<u><u>\$ 64,879,330.71</u></u>

Note: Agreement terminated. Final pymt made. Remaining funds to be transferred to Habitat account



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
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.12	\$ (117.25)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.12</u>	<u>(117.25)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	673,630.78	1,318,620.44
	<u>673,630.78</u>	<u>1,318,620.44</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,339,970.56)	1,353,797.54
	<u>(1,339,970.56)</u>	<u>1,353,797.54</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(36,986.41)	(1,820,691.34)
	<u>(36,986.41)</u>	<u>(1,820,691.34)</u>
Total Investment Income (Loss)	\$ (703,326.07)	\$ 851,609.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,605,544.70	108,205,151.98
Net Contribution (Withdrawal)	-	(7,154,542.74)
Total Assets	<u>\$ 101,902,218.63</u>	<u>\$ 101,902,218.63</u>

Total Income/Loss: (\$1,498,433.79)

Total all accounts: \$215,652,465.66

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.02	\$ (28.37)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.02</u>	<u>(28.37)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	752,047.67	1,446,102.25
	<u>752,047.67</u>	<u>1,446,102.25</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,506,467.22)	1,338,339.20
	<u>(1,506,467.22)</u>	<u>1,338,339.20</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(40,688.19)	(1,954,967.96)
	<u>(40,688.19)</u>	<u>(1,954,967.96)</u>
Total Investment Income (Loss)	\$ (795,107.72)	\$ 829,445.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,545,354.75	114,737,187.16
Net Contribution (Withdrawal)	-	(1,816,385.25)
Total Assets	<u>\$ 113,750,247.03</u>	<u>\$ 113,750,247.03</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (118.70)	\$ (117.37)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(118.70)</u>	<u>(117.37)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	13,985.33	644,989.66
	<u>13,985.33</u>	<u>644,989.66</u>
Broad Domestic Equity		
SSgA Russell 3000	3,211.95	2,693,768.10
	<u>3,211.95</u>	<u>2,693,768.10</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(685,637.54)	(1,783,704.93)
	<u>(685,637.54)</u>	<u>(1,783,704.93)</u>
Total Investment Income (Loss)	\$ (668,558.96)	\$ 1,554,935.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	110,383,721.66	108,205,151.98
Net Contribution (Withdrawal)	(7,109,618.00)	(7,154,542.74)
Total Assets	<u>\$ 102,605,544.70</u>	<u>\$ 102,605,544.70</u>

Total Income/(Loss): (\$1,401,889.⁴⁵)

Total all accounts: \$217,159,899.⁴⁵

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (29.51)	\$ (28.39)
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(29.51)</u>	<u>(28.39)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	25,285.07	694,054.58
	<u>25,285.07</u>	<u>694,054.58</u>
Broad Domestic Equity		
SSgA Russell 3000	(8,931.38)	2,844,806.42
	<u>(8,931.38)</u>	<u>2,844,806.42</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(749,654.87)	(1,914,279.77)
	<u>(749,654.87)</u>	<u>(1,914,279.77)</u>
Total Investment Income (Loss)	\$ (733,330.69)	\$ 1,624,552.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	117,047,443.44	114,737,187.16
Net Contribution (Withdrawal)	(1,768,758.00)	(1,816,385.25)
Total Assets	<u>\$ 114,545,354.75</u>	<u>\$ 114,545,354.75</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.07	\$ 1.33
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.07</u>	<u>1.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	255,467.76	631,004.33
	<u>255,467.76</u>	<u>631,004.33</u>
Broad Domestic Equity		
SSgA Russell 3000	1,261,791.40	2,690,556.15
	<u>1,261,791.40</u>	<u>2,690,556.15</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	456,278.98	(1,098,067.39)
	<u>456,278.98</u>	<u>(1,098,067.39)</u>
Total Investment Income (Loss)	\$ 1,973,538.21	\$ 2,223,494.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,410,183.45	108,205,151.98
Net Contribution (Withdrawal)	-	(44,924.74)
Total Assets	<u>\$ 110,383,721.66</u>	<u>\$ 110,383,721.66</u>

Total Income/(Loss) : \$4,066,217.⁹⁴

Total all accounts : \$ 221,431,165.⁰³

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.02	\$ 1.12
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.02</u>	<u>1.12</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	270,891.98	668,769.51
	<u>270,891.98</u>	<u>668,769.51</u>
Broad Domestic Equity		
SSgA Russell 3000	1,337,963.87	2,853,737.80
	<u>1,337,963.87</u>	<u>2,853,737.80</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	483,823.86	(1,164,624.90)
	<u>483,823.86</u>	<u>(1,164,624.90)</u>
Total Investment Income (Loss)	\$ 2,092,679.73	\$ 2,357,883.53
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,954,763.71	114,737,187.16
Net Contribution (Withdrawal)	-	(47,627.25)
Total Assets	<u>\$ 117,047,443.44</u>	<u>\$ 117,047,443.44</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 1.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>1.26</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	319,803.91	375,536.57
	<u>319,803.91</u>	<u>375,536.57</u>
Broad Domestic Equity		
SSgA Russell 3000	1,371,264.23	1,428,764.75
	<u>1,371,264.23</u>	<u>1,428,764.75</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(243,628.61)	(1,554,346.37)
	<u>(243,628.61)</u>	<u>(1,554,346.37)</u>
Total Investment Income (Loss)	\$ 1,447,439.56	\$ 249,956.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,962,743.89	108,205,151.98
Net Contribution (Withdrawal)	-	(44,924.74)
Total Assets	<u>\$ 108,410,183.45</u>	<u>\$ 108,410,183.45</u>

Total Income (Loss): \$2,982,261.³⁵

Total all accounts: \$223,364,947.¹⁶

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (0.01)	\$ 1.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(0.01)</u>	<u>1.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	339,112.49	397,877.53
	<u>339,112.49</u>	<u>397,877.53</u>
Broad Domestic Equity		
SSgA Russell 3000	1,454,045.45	1,515,773.93
	<u>1,454,045.45</u>	<u>1,515,773.93</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(258,336.14)	(1,648,448.76)
	<u>(258,336.14)</u>	<u>(1,648,448.76)</u>
Total Investment Income (Loss)	\$ 1,534,821.79	\$ 265,203.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	113,419,941.92	114,737,187.16
Net Contribution (Withdrawal)	-	(47,627.25)
Total Assets	<u>\$ 114,954,763.71</u>	<u>\$ 114,954,763.71</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.09	\$ 1.23
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.09</u>	<u>1.23</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(225,818.88)	55,732.66
	<u>(225,818.88)</u>	<u>55,732.66</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,065,846.30)	57,500.52
	<u>(1,065,846.30)</u>	<u>57,500.52</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(652,449.99)	(1,310,717.76)
	<u>(652,449.99)</u>	<u>(1,310,717.76)</u>
Total Investment Income (Loss)	\$ (1,944,115.08)	\$ (1,197,483.35)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,906,858.97	108,205,151.98
Net Contribution (Withdrawal)	-	(44,924.74)
Total Assets	<u>\$ 106,962,743.89</u>	<u>\$ 106,962,743.89</u>

Total income/(loss) : (\$4,005,635.45)

Total : \$ 220,382,685.⁸¹

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.01	\$ 1.11
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.01</u>	<u>1.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(239,452.99)	58,765.04
	<u>(239,452.99)</u>	<u>58,765.04</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,130,189.87)	61,728.48
	<u>(1,130,189.87)</u>	<u>61,728.48</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(691,837.52)	(1,390,112.62)
	<u>(691,837.52)</u>	<u>(1,390,112.62)</u>
Total Investment Income (Loss)	\$ (2,061,480.37)	\$ (1,269,617.99)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	115,481,422.29	114,737,187.16
Net Contribution (Withdrawal)	-	(47,627.25)
Total Assets	<u>\$ 113,419,941.92</u>	<u>\$ 113,419,941.92</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.11	\$ 1.14
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.11</u>	<u>1.14</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	368,277.09	281,551.54
	<u>368,277.09</u>	<u>281,551.54</u>
Broad Domestic Equity		
SSgA Russell 3000	2,118,585.10	1,123,346.82
	<u>2,118,585.10</u>	<u>1,123,346.82</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	70,332.08	(658,267.77)
	<u>70,332.08</u>	<u>(658,267.77)</u>
Total Investment Income (Loss)	\$ 2,557,195.38	\$ 746,631.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,394,588.33	108,205,151.98
Net Contribution (Withdrawal)	(44,924.74)	(44,924.74)
Total Assets	<u>\$ 108,906,858.97</u>	<u>\$ 108,906,858.97</u>

Total Income/(Loss): \$5,270,073.79

Total all accounts: \$224,388,281.²⁶

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.10	\$ 1.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1.10</u>	<u>1.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	389,998.35	298,218.03
	<u>389,998.35</u>	<u>298,218.03</u>
Broad Domestic Equity		
SSgA Russell 3000	2,248,333.93	1,191,918.35
	<u>2,248,333.93</u>	<u>1,191,918.35</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	74,545.03	(698,275.10)
	<u>74,545.03</u>	<u>(698,275.10)</u>
Total Investment Income (Loss)	\$ 2,712,878.41	\$ 791,862.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	112,816,171.13	114,737,187.16
Net Contribution (Withdrawal)	(47,627.25)	(47,627.25)
Total Assets	<u>\$ 115,481,422.29</u>	<u>\$ 115,481,422.29</u>

p. (2) of (2)

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 0.03
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>0.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(86,725.55)	(86,725.55)
	<u>(86,725.55)</u>	<u>(86,725.55)</u>
Broad Domestic Equity		
SSgA Russell 3000	(995,238.28)	(995,238.28)
	<u>(995,238.28)</u>	<u>(995,238.28)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(728,599.85)	(728,599.85)
	<u>(728,599.85)</u>	<u>(728,599.85)</u>
Total Investment Income (Loss)	\$ (1,810,563.65)	\$ (1,810,563.65)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,205,151.98	108,205,151.98
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 106,394,588.33</u>	<u>\$ 106,394,588.33</u>

Total Income/(Loss) : (\$3,731,579.⁴⁸)

Total all accounts: \$219,210,759.⁴⁶

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ -
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(91,780.32)	(91,780.32)
	<u>(91,780.32)</u>	<u>(91,780.32)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,056,415.58)	(1,056,415.58)
	<u>(1,056,415.58)</u>	<u>(1,056,415.58)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(772,820.13)	(772,820.13)
	<u>(772,820.13)</u>	<u>(772,820.13)</u>
Total Investment Income (Loss)	\$ (1,921,016.03)	\$ (1,921,016.03)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,737,187.16	114,737,187.16
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 112,816,171.13</u>	<u>\$ 112,816,171.13</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 336.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>336.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	9,627.25	1,206,478.43
	<u>9,627.25</u>	<u>1,206,478.43</u>
Broad Domestic Equity		
SSgA Russell 3000	1,226,822.80	11,125,085.11
	<u>1,226,822.80</u>	<u>11,125,085.11</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	408,442.97	5,582,686.03
	<u>408,442.97</u>	<u>5,582,686.03</u>
Total Investment Income (Loss)	\$ 1,644,893.05	\$ 17,914,585.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,560,258.93	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 108,205,151.98</u>	<u>\$ 108,205,151.98</u>

Total Income/(Loss): \$ 3,390,549.³²

Total all accounts: \$222,942,339 (\$222.9)

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	10,188.41	867,287.19
	<u>10,188.41</u>	<u>867,287.19</u>
Broad Domestic Equity		
SSgA Russell 3000	1,302,235.59	6,608,834.85
	<u>1,302,235.59</u>	<u>6,608,834.85</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	433,232.27	3,365,855.36
	<u>433,232.27</u>	<u>3,365,855.36</u>
Total Investment Income (Loss)	\$ 1,745,656.27	\$ 10,842,037.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	112,991,530.89	40,747,110.82
Net Contribution (Withdrawal)	-	63,148,039.11
Total Assets	<u>\$ 114,737,187.16</u>	<u>\$ 114,737,187.16</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.04	\$ 336.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.04</u>	<u>336.27</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	371,638.51	1,196,851.18
	<u>371,638.51</u>	<u>1,196,851.18</u>
Broad Domestic Equity		
SSgA Russell 3000	1,079,181.19	9,898,262.31
	<u>1,079,181.19</u>	<u>9,898,262.31</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	744,096.15	5,174,243.06
	<u>744,096.15</u>	<u>5,174,243.06</u>
Total Investment Income (Loss)	\$ 2,194,915.89	\$ 16,269,692.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,365,343.04	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 106,560,258.93</u>	<u>\$ 106,560,258.93</u>

Total all accounts: \$ 219,551,789.⁸²
Total Income(Loss): \$4,522,990.⁵⁷

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	393,299.26	857,098.78
	<u>393,299.26</u>	<u>857,098.78</u>
Broad Domestic Equity		
SSgA Russell 3000	1,145,518.45	5,306,599.26
	<u>1,145,518.45</u>	<u>5,306,599.26</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	789,256.97	2,932,623.09
	<u>789,256.97</u>	<u>2,932,623.09</u>
Total Investment Income (Loss)	\$ 2,328,074.68	\$ 9,096,380.96
Payable To/From	-	-
Total Invested Assets, Beginning of Period	110,663,456.21	40,747,110.82
Net Contribution (Withdrawal)	-	63,148,039.11
Total Assets	<u>\$ 112,991,530.89</u>	<u>\$ 112,991,530.89</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.07	\$ 336.23
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.07</u>	<u>336.23</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	261,922.05	825,212.67
	<u>261,922.05</u>	<u>825,212.67</u>
Broad Domestic Equity		
SSgA Russell 3000	80,296.21	8,819,081.12
	<u>80,296.21</u>	<u>8,819,081.12</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	9,860.66	4,430,146.91
	<u>9,860.66</u>	<u>4,430,146.91</u>
Total Investment Income (Loss)	\$ 352,078.99	\$ 14,074,776.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,013,264.05	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 104,365,343.04</u>	<u>\$ 104,365,343.04</u>

Total Income/(Loss): \$ 724,958.¹⁵

Total All accounts: \$ 215,028,799.²⁵

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	277,188.01	463,799.52
	<u>277,188.01</u>	<u>463,799.52</u>
Broad Domestic Equity		
SSgA Russell 3000	85,232.03	4,161,080.81
	<u>85,232.03</u>	<u>4,161,080.81</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	10,459.12	2,143,366.12
	<u>10,459.12</u>	<u>2,143,366.12</u>
Total Investment Income (Loss)	\$ 372,879.16	\$ 6,768,306.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	110,290,577.05	40,747,110.82
Net Contribution (Withdrawal)	-	63,148,039.11
Total Assets	<u>\$ 110,663,456.21</u>	<u>\$ 110,663,456.21</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.05	\$ 336.16
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.05</u>	<u>336.16</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(88,754.04)	563,290.62
	<u>(88,754.04)</u>	<u>563,290.62</u>
Broad Domestic Equity		
SSgA Russell 3000	279,432.33	8,738,784.91
	<u>279,432.33</u>	<u>8,738,784.91</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	(136,643.87)	4,420,286.25
	<u>(136,643.87)</u>	<u>4,420,286.25</u>
Total Investment Income (Loss)	\$ 54,034.47	\$ 13,722,697.94
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,959,229.58	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 104,013,264.05</u>	<u>\$ 104,013,264.05</u>

Total Income (Loss): \$ 670,322.⁸⁴

Total all accounts: \$ 214,303,821.¹⁰

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(97,962.06)	186,611.51
	<u>(97,962.06)</u>	<u>186,611.51</u>
Broad Domestic Equity		
SSgA Russell 3000	507,475.22	4,075,848.78
	<u>507,475.22</u>	<u>4,075,848.78</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	206,775.21	2,132,907.00
	<u>206,775.21</u>	<u>2,132,907.00</u>
Total Investment Income (Loss)	\$ 616,288.37	\$ 6,395,427.12
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,353,501.44	40,747,110.82
Net Contribution (Withdrawal)	64,320,787.24	63,148,039.11
Total Assets	<u>\$ 110,290,577.05</u>	<u>\$ 110,290,577.05</u>

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

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

Total all accounts: \$ 214,192,061.73

Total Income (Loss): \$ 7,497,196.11

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

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

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

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



Asset Allocations

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 30, 2015

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		217.79	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>217.79</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,753,113.80	31.16%	-1.16%
Equities Broad Market	47.00%	40% - 54%	46,793,929.18	45.92%	1.08%
SOA International Equity Pool	23.00%	16% - 30%	23,354,957.74	22.92%	0.08%
Total marketable debt securities	<u>100.00%</u>		<u>101,902,000.72</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>101,902,218.51</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.12		
Total Invested Assets at Fair Value			<u>101,902,218.63</u>		

Total all accounts: \$ 215,652,465.66

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 30, 2015

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		88.53	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>88.53</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	35,449,471.06	31.16%	-1.16%
Equities Broad Market	47.00%	40% - 54%	52,608,260.68	46.25%	0.75%
SOA International Equity Pool	23.00%	16% - 30%	25,692,426.74	22.59%	0.41%
Total marketable debt securities	<u>100.00%</u>		<u>113,750,158.48</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>113,750,247.01</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.02		
Total Invested Assets at Fair Value			<u>113,750,247.03</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		336.49	0.00%	0.00%
Total cash and cash equivalents	0.00%		336.49	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,079,483.02	30.29%	-0.29%
Equities Broad Market	47.00%	40% - 54%	48,133,899.74	46.91%	0.09%
SOA International Equity Pool	23.00%	16% - 30%	23,391,944.15	22.80%	0.20%
Total marketable debt securities	100.00%		102,605,326.91	100.00%	0.00%
Total holdings	100.00%		102,605,663.40	100.00%	0.00%
Income Receivable			(118.70)		
Total Invested Assets at Fair Value			102,605,544.70		

Total all accounts: \$ 217,150,899.45

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		118.04	0.00%	0.00%
Total cash and cash equivalents	0.00%		118.04	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	34,697,423.39	30.29%	-0.29%
Equities Broad Market	47.00%	40% - 54%	54,114,727.90	47.24%	-0.24%
SOA International Equity Pool	23.00%	16% - 30%	25,733,114.93	22.47%	0.53%
Total marketable debt securities	100.00%		114,545,266.22	100.00%	0.00%
Total holdings	100.00%		114,545,384.26	100.00%	0.00%
Income Receivable			(29.51)		
Total Invested Assets at Fair Value			114,545,354.75		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 28, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		336.42	0.00%	0.00%
Total cash and cash equivalents	0.00%		336.42	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,991,424.69	29.89%	0.11%
Equities Broad Market	47.00%	40% - 54%	52,852,491.79	47.88%	-0.88%
SOA International Equity Pool	23.00%	16% - 30%	24,539,468.69	22.23%	0.77%
Total marketable debt securities	100.00%		110,383,385.17	100.00%	0.00%
Total holdings	100.00%		110,383,721.59	100.00%	0.00%
Income Receivable			0.07		
Total Invested Assets at Fair Value			110,383,721.66		

Total all accounts: \$ 227,431,165.⁰³

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
November 28, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		118.02	0.00%	0.00%
Total cash and cash equivalents	0.00%		118.02	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	34,983,323.32	29.89%	0.11%
Equities Broad Market	47.00%	40% - 54%	56,043,119.28	47.88%	-0.88%
SOA International Equity Pool	23.00%	16% - 30%	26,020,882.80	22.23%	0.77%
Total marketable debt securities	100.00%		117,047,325.40	100.00%	0.00%
Total holdings	100.00%		117,047,443.42	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value			117,047,443.44		

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		336.39	0.00%	0.00%
Total cash and cash equivalents	0.00%		336.39	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,735,956.93	30.20%	-0.20%
Equities Broad Market	47.00%	40% - 54%	51,590,700.39	47.59%	-0.59%
SOA International Equity Pool	23.00%	16% - 30%	24,083,189.71	22.21%	0.79%
Total marketable debt securities	100.00%		108,409,847.03	100.00%	0.00%
Total holdings	100.00%		108,410,183.42	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value			108,410,183.45		

Total all accounts: \$ 223,364,947.¹⁶

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		118.03	0.00%	0.00%
Total cash and cash equivalents	0.00%		118.03	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	34,712,431.34	30.20%	-0.20%
Equities Broad Market	47.00%	40% - 54%	54,705,155.41	47.59%	-0.59%
SOA International Equity Pool	23.00%	16% - 30%	25,537,058.94	22.21%	0.79%
Total marketable debt securities	100.00%		114,954,645.69	100.00%	0.00%
Total holdings	100.00%		114,954,763.72	100.00%	0.00%
Income Receivable			(0.01)		
Total Invested Assets at Fair Value			114,954,763.71		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
September 30, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		336.30	0.00%	0.00%
Total cash and cash equivalents	0.00%		336.30	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,416,153.02	30.31%	-0.31%
Equities Broad Market	47.00%	40% - 54%	50,219,436.16	46.95%	0.05%
SOA International Equity Pool	23.00%	16% - 30%	24,326,818.32	22.74%	0.26%
Total marketable debt securities	100.00%		106,962,407.50	100.00%	0.00%
Total holdings	100.00%		106,962,743.80	100.00%	0.00%
Income Receivable			0.09		
Total Invested Assets at Fair Value			106,962,743.89		

Total: \$220,382,685.⁸¹

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
September 30, 2014

Policy Effective October 2011

EVOS RESEARCH-INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		118.02	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>118.02</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	34,373,318.85	30.31%	-0.31%
Equities Broad Market	47.00%	40% - 54%	53,251,109.96	46.95%	0.05%
SOA International Equity Pool	23.00%	16% - 30%	25,795,395.08	22.74%	0.26%
Total marketable debt securities	<u>100.00%</u>		<u>113,419,823.89</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>113,419,941.91</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			0.01		
Total Invested Assets at Fair Value			<u>113,419,941.92</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
August 29, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		335.19	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>335.19</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,641,971.90	29.97%	0.03%
Equities Broad Market	47.00%	40% - 54%	51,285,282.46	47.09%	-0.09%
SOA International Equity Pool	23.00%	16% - 30%	24,979,268.31	22.94%	0.06%
Total marketable debt securities	<u>100.00%</u>		<u>108,906,522.67</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>108,906,857.86</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			1.11		
Total Invested Assets at Fair Value			<u>108,906,858.97</u>		

Total all accounts: \$ 224,388,281.24

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STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
August 29, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		116.92	0.00%	0.00%
Total cash and cash equivalents	0.00%		116.92	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	34,612,771.84	29.97%	0.03%
Equities Broad Market	47.00%	40% - 54%	54,381,299.83	47.09%	-0.09%
SOA International Equity Pool	23.00%	16% - 30%	26,487,232.60	22.94%	0.06%
Total marketable debt securities	100.00%		115,481,304.27	100.00%	0.00%
Total holdings	100.00%		115,481,421.19	100.00%	0.00%
Income Receivable			1.10		
Total Invested Assets at Fair Value			115,481,422.29		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.90	0.00%	0.00%
Total cash and cash equivalents	0.00%		334.90	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,121,780.81	29.25%	0.75%
Equities Broad Market	47.00%	40% - 54%	50,699,364.36	47.65%	-0.65%
SOA International Equity Pool	23.00%	16% - 30%	24,573,108.23	23.10%	-0.10%
Total marketable debt securities	100.00%		106,394,253.40	100.00%	0.00%
Total holdings	100.00%		106,394,588.30	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value			106,394,588.33		

Total all accounts: \$219,210,759.⁴⁶

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.17	0.00%	0.00%
Total cash and cash equivalents	0.00%		117.17	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,935,696.49	29.19%	0.81%
Equities Broad Market	47.00%	40% - 54%	53,815,853.90	47.70%	-0.70%
SOA International Equity Pool	23.00%	16% - 30%	26,064,503.57	23.10%	-0.10%
Total marketable debt securities	100.00%		112,816,053.96	100.00%	0.00%
Total holdings	100.00%		112,816,171.13	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			112,816,171.13		

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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, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.87	0.00%	0.00%
Total cash and cash equivalents	0.00%		334.87	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,208,506.36	28.84%	1.16%
Equities Broad Market	47.00%	40% - 54%	51,694,602.64	47.77%	-0.77%
SOA International Equity Pool	23.00%	16% - 30%	25,301,708.08	23.38%	-0.38%
Total marketable debt securities	100.00%		108,204,817.08	100.00%	0.00%
Total holdings	100.00%		108,205,151.95	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value			108,205,151.98		

Total all accounts: \$ 222,442,339 (\$222.9)

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
June 30, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.17	0.00%	0.00%
Total cash and cash equivalents	0.00%		117.17	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	33,027,476.81	28.79%	1.21%
Equities Broad Market	47.00%	40% - 54%	54,872,269.48	47.82%	-0.82%
SOA International Equity Pool	23.00%	16% - 30%	26,837,323.70	23.39%	-0.39%
Total marketable debt securities	100.00%		114,737,069.99	100.00%	0.00%
Total holdings	100.00%		114,737,187.16	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			114,737,187.16		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.83	0.00%	0.00%
Total cash and cash equivalents	0.00%		334.83	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,198,879.11	29.28%	0.72%
Equities Broad Market	47.00%	40% - 54%	50,467,779.84	47.36%	-0.36%
SOA International Equity Pool	23.00%	16% - 30%	24,893,265.11	23.36%	-0.36%
Total marketable debt securities	100.00%		106,559,924.06	100.00%	0.00%
Total holdings	100.00%		106,560,258.89	100.00%	0.00%
Income Receivable			0.04		
Total Invested Assets at Fair Value			106,560,258.93		

Total all accounts: \$ 219,551,789.⁸²

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.17	0.00%	0.00%
Total cash and cash equivalents	0.00%		117.17	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	33,017,288.40	29.22%	0.78%
Equities Broad Market	47.00%	40% - 54%	53,570,033.89	47.41%	-0.41%
SOA International Equity Pool	23.00%	16% - 30%	26,404,091.43	23.37%	-0.37%
Total marketable debt securities	100.00%		112,991,413.72	100.00%	0.00%
Total holdings	100.00%		112,991,530.89	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			112,991,530.89		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.76	0.00%	0.00%
Total cash and cash equivalents	0.00%		334.76	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,827,240.60	29.54%	0.46%
Equities Broad Market	47.00%	40% - 54%	49,388,598.65	47.32%	-0.32%
SOA International Equity Pool	23.00%	16% - 30%	24,149,168.96	23.14%	-0.14%
Total marketable debt securities	100.00%		104,365,008.21	100.00%	0.00%
Total holdings	100.00%		104,365,342.97	100.00%	0.00%
Income Receivable			0.07		
Total Invested Assets at Fair Value			104,365,343.04		

Total all accounts: \$215,028,799.25

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.17	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>117.17</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,623,989.14	29.48%	0.52%
Equities Broad Market	47.00%	40% - 54%	52,424,515.44	47.37%	-0.37%
SOA International Equity Pool	23.00%	16% - 30%	25,614,834.46	23.15%	-0.15%
Total marketable debt securities	<u>100.00%</u>		<u>110,663,339.04</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>110,663,456.21</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			-		
Total Invested Assets at Fair Value			<u>110,663,456.21</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.71	0.00%	0.00%
Total cash and cash equivalents	0.00%		334.71	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,565,318.55	29.39%	0.61%
Equities Broad Market	47.00%	40% - 54%	49,308,302.44	47.41%	-0.41%
SOA International Equity Pool	23.00%	16% - 30%	24,139,308.30	23.21%	-0.21%
Total marketable debt securities	100.00%		104,012,929.29	100.00%	0.00%
Total holdings	100.00%		104,013,264.00	100.00%	0.00%
Income Receivable			0.05		
Total Invested Assets at Fair Value			104,013,264.05		

Total all accounts: \$214,303,821.¹⁰

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.17	0.00%	0.00%
Total cash and cash equivalents	0.00%		117.17	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	32,346,801.13	29.33%	0.67%
Equities Broad Market	47.00%	40% - 54%	52,339,283.41	47.46%	-0.46%
SOA International Equity Pool	23.00%	16% - 30%	25,604,375.34	23.22%	-0.22%
Total marketable debt securities	100.00%		110,290,459.88	100.00%	0.00%
Total holdings	100.00%		110,290,577.05	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			110,290,577.05		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		334.64	0.00%	0.00%
Total cash and cash equivalents	0.00%		334.64	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,654,072.59	29.49%	0.51%
Equities Broad Market	47.00%	40% - 54%	49,028,870.11	47.16%	-0.16%
SOA International Equity Pool	23.00%	16% - 30%	24,275,952.17	23.35%	-0.35%
Total marketable debt securities	100.00%		103,958,894.87	100.00%	0.00%
Total holdings	100.00%		103,959,229.51	100.00%	0.00%
Income Receivable			0.07		
Total Invested Assets at Fair Value			103,959,229.58		

Total all accounts: \$ 214,192,061.73

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		59.43	0.00%	0.00%
Total cash and cash equivalents	0.00%		59.43	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	13,383,957.28	29.51%	0.49%
Equities Broad Market	47.00%	40% - 54%	21,386,611.81	47.16%	-0.16%
SOA International Equity Pool	23.00%	16% - 30%	10,582,872.92	23.33%	-0.33%
Total marketable debt securities	100.00%		45,353,442.01	100.00%	0.00%
Total holdings	100.00%		45,353,501.44	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value			45,353,501.44		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2014

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		54.90	0.00%	0.00%
Total cash and cash equivalents	0.00%		54.90	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	19,056,770.89	29.37%	0.63%
Broad Domestic Equity	47.00%	40% - 54%	30,656,062.58	47.25%	-0.25%
SOA International Equity Pool	23.00%	16%-30%	15,166,439.50	23.38%	-0.38%
Total marketable debt and equity securities	100.00%		64,879,272.97	100.00%	0.00%
Total holdings	100.00%		64,879,327.87	100.00%	0.00%
Income Receivable			2.84		
Total Invested Assets at Fair Value			64,879,330.71		

Note: Agreement terminated. Final payment made. Remaining funds to be transferred to Habitat account. (D)



Performance
Measurement
Reports
(Rates of Return)

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
JAN-2015



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
* EVOS RESEARCH INVESTMENT AY02-	101,902,219	-0.69	0.50	8.65	11.95	11.29	6.10	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK (Index)		-0.57	0.31	7.97	11.29	10.55	5.61	
* EVOS HABITAT INVESTMENT AY02-H	113,750,247	-0.69	0.48	8.63	11.92	11.28	8.12	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.57	0.31	7.97	11.29	10.55	7.96	
EVOS KONIAG INVESTMENT AY02-J	-	0.00	0.00	2.74	9.91	10.09	7.61	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.57	0.31	7.97	11.29	10.55	7.96	
EVOS RUSSELL 3000 INDEX FUND	99,402,190	-2.78	-0.44	12.87	17.32	15.73	5.18	1-Nov-2000
RUSSELL 3000 INDEX		-2.78	-0.43	12.99	17.43	15.83	4.85	
EVOS SOA INT'L EQUITY POOL	49,047,384	-0.16	-1.15	1.82	11.84	9.37	5.39	1-Nov-2000
MSCI EAFE (NET) INDEX		0.49	-1.67	-0.43	9.33	6.39	3.80	
EVOS BROAD MARKET FIXED INCOME	67,202,585	2.17	3.04	6.71	3.16	4.71	5.71	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		2.10	2.92	6.61	3.07	4.57	5.60	

* Total all accounts: \$215,652,466

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
DEC-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	102,605,545	-0.61	2.56	7.09	13.65	11.01	6.19	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.77	2.15	6.45	12.91	10.21	5.69	
EVOS HABITAT INVESTMENT	114,545,355	-0.63	2.55	7.08	13.62	10.99	8.24	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.77	2.15	6.45	12.91	10.21	8.07	
EVOS KONIAG INVESTMENT	-	0.00	0.00	0.57	11.32	9.66	7.66	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.77	2.15	6.45	12.91	10.21	8.07	
EVOS RUSSELL 3000 INDEX FUND	102,248,628	-0.03	5.21	12.39	20.39	15.54	5.42	
RUSSELL 3000 INDEX		0.00	5.24	12.56	20.51	15.63	5.09	
EVOS SOA INT'L EQUITY POOL	49,125,059	-2.84	-1.99	-2.55	13.75	8.54	5.43	1-Nov-2000
MSCI EAFE (NET) INDEX		-3.46	-3.57	-4.90	11.06	5.33	3.78	
EVOS BROAD MARKET FIXED INCOME	65,776,906	0.08	1.85	6.00	2.76	4.59	5.58	
BARCLAYS AGGREGATE BOND INDEX		0.09	1.79	5.97	2.66	4.45	5.48	

Total: \$217,150,900

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
NOV-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	110,383,722	1.82	1.36	9.54	14.10	11.40	6.28	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.66	0.81	8.79	13.39	10.63	5.78	
EVOS HABITAT INVESTMENT	117,047,443	1.82	1.36	9.55	14.08	11.40	8.36	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.66	0.81	8.79	13.39	10.63	8.20	
EVOS KONIAG INVESTMENT	-	0.00	0.00	2.24	11.53	9.91	7.72	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.66	0.81	8.79	13.39	10.63	8.20	
EVOS RUSSELL 3000 INDEX FUND	108,895,611	2.45	3.06	15.36	20.73	16.20	5.46	1-Nov-2000
RUSSELL 3000 INDEX		2.42	3.05	15.53	20.84	16.28	5.12	
EVOS SOA INT'L EQUITY POOL	50,560,351	1.89	-1.76	3.04	14.58	9.62	5.68	1-Nov-2000
MSCI EAFE (NET) INDEX		1.36	-3.95	-0.02	12.02	6.38	4.07	
EVOS BROAD MARKET FIXED INCOME	67,974,748	0.78	1.07	5.27	3.14	4.22	5.61	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.71	1.01	5.27	3.00	4.10	5.51	

Total all accounts: \$227,431,165

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
OCT-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	108,410,183	1.35	1.94	9.17	13.09	11.79	6.18	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.25	1.41	8.54	12.29	11.02	5.69	
EVOS HABITAT INVESTMENT	114,954,764	1.35	1.94	9.18	13.00	11.79	8.26	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.25	1.41	8.54	12.29	11.02	8.11	
EVOS KONIAG INVESTMENT	-	0.00	0.00	3.75	11.15	10.70	7.77	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.25	1.41	8.54	12.29	11.02	8.11	
EVOS RUSSELL 3000 INDEX FUND	106,295,856	2.73	4.83	15.88	19.65	16.92	5.31	1-Nov-2000
RUSSELL 3000 INDEX		2.75	4.83	16.07	19.77	17.01	4.97	
EVOS SOA INT'L EQUITY POOL	49,620,249	-1.00	-3.32	2.10	12.57	9.71	5.57	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.45	-5.39	-0.60	7.49	5.24	3.54	
EVOS BROAD MARKET FIXED INCOME	67,448,388	0.99	1.46	4.02	2.76	4.34	5.59	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.98	1.40	4.14	2.73	4.22	5.49	

* Total all accounts: \$223,364,947

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
SEP-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
* EVOS RESEARCH INVESTMENT	106,962,744	-1.79	-1.11	11.23	15.18	11.20	6.11	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-2.07	-1.30	10.43	14.61	10.46	5.63	
* EVOS HABITAT INVESTMENT	113,419,942	-1.79	-1.11	11.24	15.17	11.18	8.19	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-2.07	-1.30	10.43	14.61	10.46	8.06	
EVOS KONIAG INVESTMENT	-	0.00	0.00	7.14	13.82	10.40	7.83	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-2.07	-1.30	10.43	14.61	10.46	8.06	
EVOS RUSSELL 3000 INDEX FUND	103,470,546	-2.08	0.07	17.64	22.97	15.69	5.14	1-Nov-2000
RUSSELL 3000 INDEX		-2.08	0.01	17.76	23.08	15.78	4.80	
EVOS SOA INT'L EQUITY POOL	50,122,213	-2.61	-5.15	7.61	16.42	9.55	5.69	1-Nov-2000
MSCI EAFE (NET) INDEX		-3.84	-5.88	4.25	13.65	6.56	4.13	
EVOS BROAD MARKET FIXED INCOME	66,789,472	-0.69	0.19	3.82	2.55	4.27	5.55	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.68	0.17	3.96	2.43	4.12	5.45	

*Total: \$220,382,686

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
AUG-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	108,906,859	2.40	2.24	17.44	13.78	12.33	6.29	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		2.27	2.21	16.96	13.21	11.60	5.83	
EVOS HABITAT INVESTMENT	115,481,422	2.40	2.25	17.45	13.77	12.31	8.42	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		2.27	2.21	16.96	13.21	11.60	8.31	
EVOS KONIAG INVESTMENT	-	0.00	0.00	11.10	11.75	11.10	7.89	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		2.27	2.21	16.96	13.21	11.60	8.31	
EVOS RUSSELL 3000 INDEX FUND	105,666,582	4.20	4.68	24.57	20.55	17.13	5.33	1-Nov-2000
RUSSELL 3000 INDEX		4.20	4.70	24.74	20.65	17.22	4.99	
EVOS SOA INT'L EQUITY POOL	51,466,501	0.28	-1.01	18.65	13.71	11.16	5.92	1-Nov-2000
MSCI EAFE (NET) INDEX		-0.15	-1.17	16.43	11.36	8.21	4.45	
EVOS BROAD MARKET FIXED INCOME	67,254,744	1.17	0.92	5.53	2.98	4.64	5.63	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.10	0.90	5.66	2.91	4.48	5.53	

Total all accounts: \$224,388,221

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
JUL-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	106,394,588	-1.67	1.94	12.46	11.37	12.49	6.15	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-1.45	1.68	12.35	10.67	11.78	5.69	
EVOS HABITAT INVESTMENT	112,816,171	-1.67	1.95	12.46	11.36	12.49	8.26	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-1.45	1.68	12.35	10.67	11.78	8.16	
EVOS KONIAG INVESTMENT	-	0.00	0.00	8.93	10.25	11.79	7.95	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-1.45	1.68	12.35	10.67	11.78	8.16	
EVOS RUSSELL 3000 INDEX FUND	104,515,218	-1.93	2.65	16.20	16.46	16.99	5.05	1-Nov-2000
RUSSELL 3000 INDEX		-1.97	2.68	16.37	16.58	17.08	4.71	
EVOS SOA INT'L EQUITY POOL	50,637,612	-2.88	1.76	15.92	10.71	12.27	5.94	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.97	0.59	15.07	7.96	9.40	4.49	
EVOS BROAD MARKET FIXED INCOME	64,057,477	-0.28	0.96	3.73	3.11	4.69	5.58	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.25	0.94	3.97	3.04	4.47	5.49	

Total all accounts: \$219,210,307

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
JUN-2014



STATE STREET

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	108,205,152	1.54	4.03	18.91	11.73	14.13	6.32	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.42	3.84	18.37	10.85	13.42	5.84	
EVOS HABITAT INVESTMENT	114,737,187	1.54	4.03	18.91	11.72	14.13	8.48	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.42	3.84	18.37	10.85	13.42	8.36	
EVOS KONIAG INVESTMENT	-	0.00	0.00	13.25	9.98	13.00	8.01	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.42	3.84	18.37	10.85	13.42	8.36	
EVOS RUSSELL 3000 INDEX FUND	106,566,872	2.43	4.84	25.00	16.32	19.22	5.23	1-Nov-2000
RUSSELL 3000 INDEX		2.51	4.87	25.22	16.46	19.33	4.89	
EVOS SOA INT'L EQUITY POOL	52,139,032	1.64	4.82	26.02	11.57	14.53	6.20	1-Nov-2000
MSCI EAFE (NET) INDEX		0.96	4.09	23.57	8.10	11.77	4.67	
EVOS BROAD MARKET FIXED INCOME	64,235,983	0.03	2.10	4.11	3.75	5.13	5.64	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.05	2.04	4.37	3.66	4.85	5.54	

* Total all accounts: \$ 222,942,339 (\$222.9)

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
MAY-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	106,560,259	2.10	2.50	15.03	10.76	13.82	6.24	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.74	2.45	14.51	9.88	13.16	5.77	
EVOS HABITAT INVESTMENT	112,991,531	2.10	2.50	15.03	10.75	13.79	8.40	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.74	2.45	14.51	9.88	13.16	8.29	
EVOS KONIAG INVESTMENT	-	0.00	-0.86	11.24	9.59	13.04	8.06	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.74	2.45	14.51	9.88	13.16	8.29	
EVOS RUSSELL 3000 INDEX FUND	104,037,814	2.19	2.77	20.45	14.70	18.75	5.08	1-Nov-2000
RUSSELL 3000 INDEX		2.18	2.85	20.57	14.80	18.82	4.73	
EVOS SOA INT'L EQUITY POOL	51,297,357	3.08	2.31	20.17	10.69	13.83	6.12	1-Nov-2000
MSCI EAFE (NET) INDEX		1.62	2.44	18.04	7.30	11.43	4.62	
EVOS BROAD MARKET FIXED INCOME	64,216,168	1.21	1.82	2.50	3.65	5.27	5.67	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.14	1.82	2.71	3.55	4.96	5.57	

Total: \$219,551,790

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
APR-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	104,365,343	0.34	4.03	12.90	9.80	14.40	6.11	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		0.64	4.39	12.57	8.95	13.90	5.67	
EVOS HABITAT INVESTMENT	110,663,456	0.34	4.03	12.90	9.79	14.35	8.27	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.64	4.39	12.57	8.95	13.90	8.19	
EVOS KONIAG INVESTMENT	-	0.00	2.74	11.49	9.40	14.07	8.13	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.64	4.39	12.57	8.95	13.90	8.19	
EVOS RUSSELL 3000 INDEX FUND	101,813,114	0.16	5.35	20.66	13.45	19.46	4.94	1-Nov-2000
RUSSELL 3000 INDEX		0.12	5.43	20.78	13.54	19.54	4.59	
EVOS SOA INT'L EQUITY POOL	49,764,003	0.04	4.70	14.71	9.00	15.55	5.92	1-Nov-2000
MSCI EAFE (NET) INDEX		1.45	6.40	13.35	5.66	13.58	4.53	
EVOS BROAD MARKET FIXED INCOME	63,451,230	0.86	1.10	-0.55	3.70	5.24	5.61	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.84	1.21	-0.26	3.60	4.88	5.52	

Total: \$215,028,799

State of Alaska

RATES OF RETURN - Total

Periods Ending March 31, 2014



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	104,013	0.05	1.49	14.76	10.85	15.85	6.12	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.05	1.68	14.40	9.85	15.45	5.66	
AY2H - EVOS HABITAT INVESTMENT FUND	110,291	0.05	1.49	14.76	10.84	15.75	8.30	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.05	1.68	14.40	9.85	15.45	8.19	
AY2J - EVOS KONIAG INVESTMENT FUND	0	-0.86	0.57	13.71	10.57	15.54	8.19	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.05	1.68	14.40	9.85	15.45	8.19	
AY00A46 - EVOS RUSSELL 3000 INDEX	101,648	0.41	1.82	22.44	14.49	21.83	4.96	11-01-00
XF3 - Russell 3000		0.53	1.97	22.61	14.61	21.93	4.61	
AY00A45 - EVOS SOA INT'L EQUITY POOL	49,744	-0.79	0.02	19.26	11.24	17.77	5.95	11-01-00
XCB - MSCI EAFE (NET)		-0.64	0.66	17.56	7.21	16.02	4.44	
AY00A43 - EVOS BROAD MARKET FIXED INCO	62,912	-0.25	1.73	-0.43	3.86	5.24	5.58	11-01-00
XSL - Barclays Aggregate Bond		-0.17	1.84	-0.10	3.75	4.80	5.49	

total all accounts: \$ 214,304

State of Alaska

RATES OF RETURN - Total
Periods Ending February 28, 2014



STATE STREET

EVOS Investment Report

	EMV \$(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	103,959	3.63	3.13	17.29	10.76	17.09	6.16	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.67	3.07	16.69	9.73	16.75	5.69	
AY2H - EVOS HABITAT INVESTMENT FUND	45,354	3.62	3.12	17.29	10.74	16.95	8.36	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.67	3.07	16.69	9.73	16.75	8.25	
AY2J - EVOS KONIAG INVESTMENT FUND	64,879	3.63	3.13	17.32	10.81	16.95	8.33	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.67	3.07	16.69	9.73	16.75	8.25	
AY00A46 - EVOS RUSSELL 3000 INDEX	101,072	4.75	4.05	26.71	14.50	23.80	4.96	11-01-00
XF3 - Russell 3000		4.74	4.11	26.74	14.58	23.86	4.60	
AY00A45 - EVOS SOA INT'L EQUITY POOL	50,025	5.50	3.57	22.19	10.91	19.27	6.05	11-01-00
XCB - MSCI EAFE (NET)		5.56	2.82	19.28	6.63	17.60	4.52	
AY00A43 - EVOS BROAD MARKET FIXED INCO	63,095	0.49	1.36	-0.10	3.91	5.62	5.64	11-01-00
XSL - Barclays Aggregate Bond		0.53	1.44	0.15	3.83	5.13	5.54	

Note: Koniag agreement terminated. Final payment made. Remaining funds to be transferred to Habitat account. D