

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Elise Hsieh, Executive Director

FROM: Linda Kilbourne, Administrative Manager

DATE: February 12, 2018

SUBJECT: EFY2017 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 (EFY) 2017 (February 1, 2017 – January 31, 2018) 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"

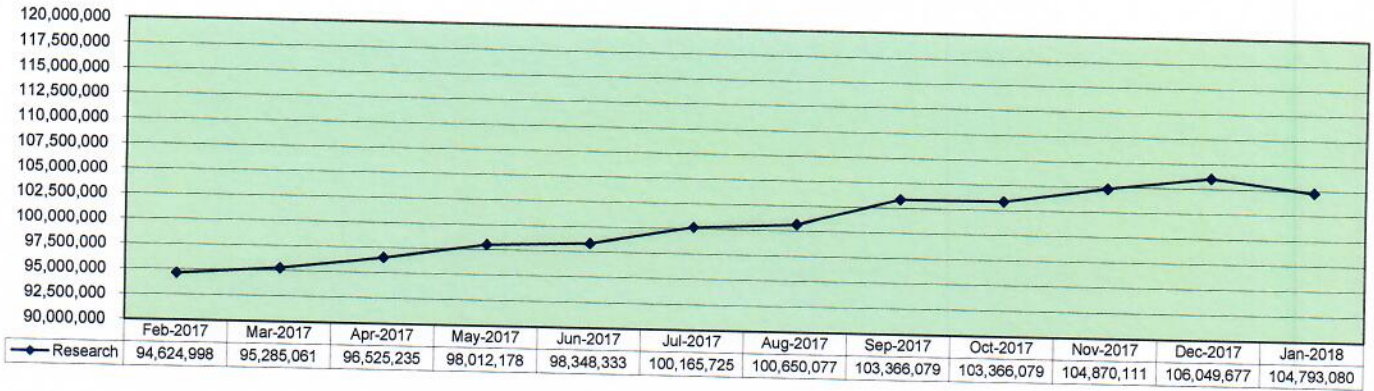
Attachment C - Asset Allocation Worksheet

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

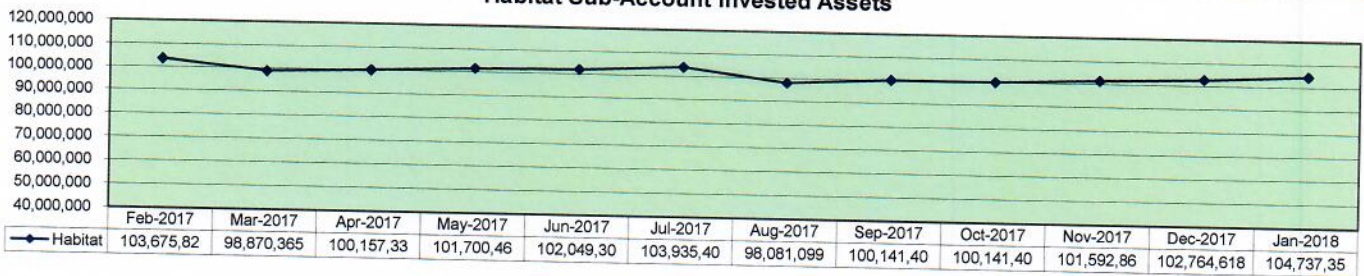
Attachment D - Performance Measurement Report(s)

- 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"

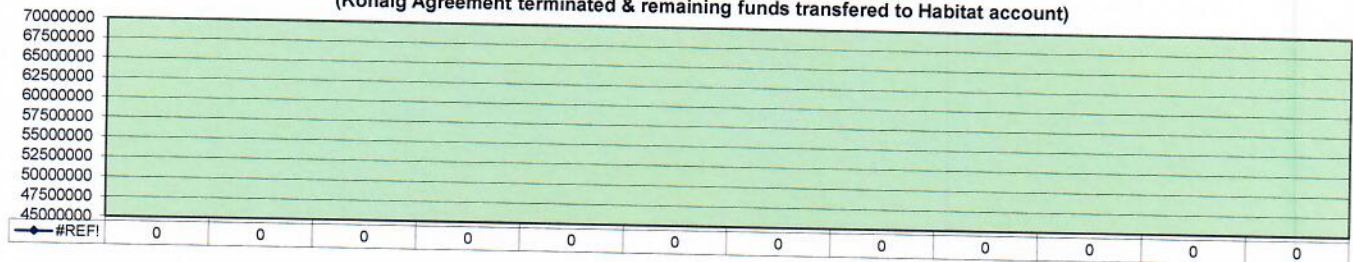
Research Sub-Account Invested Assets



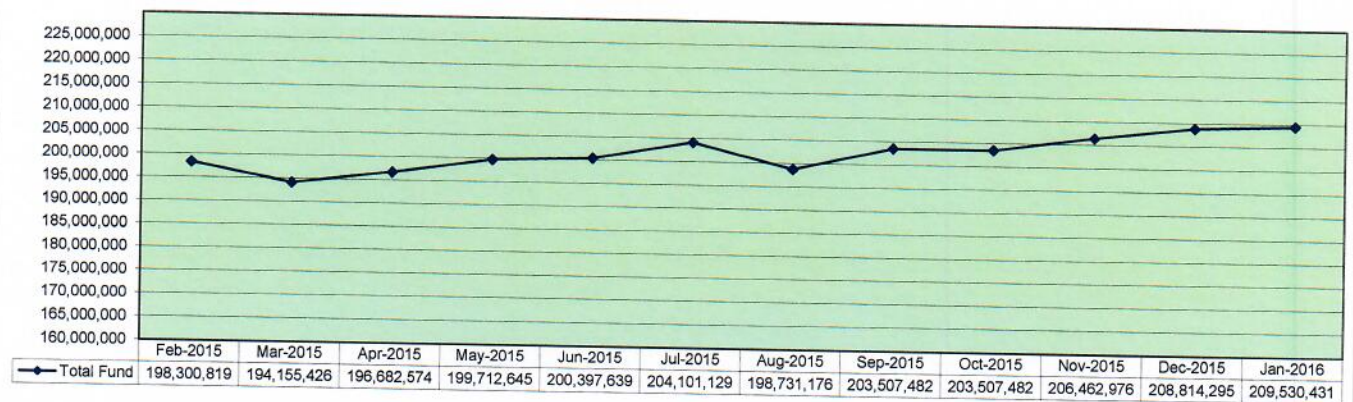
Habitat Sub-Account Invested Assets



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



Combined Sub-Accounts Invested Assets

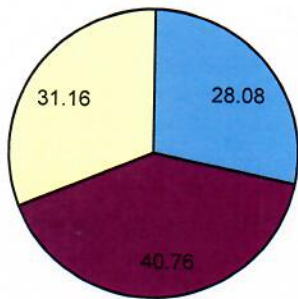


Change in Invested Assets January 2018

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

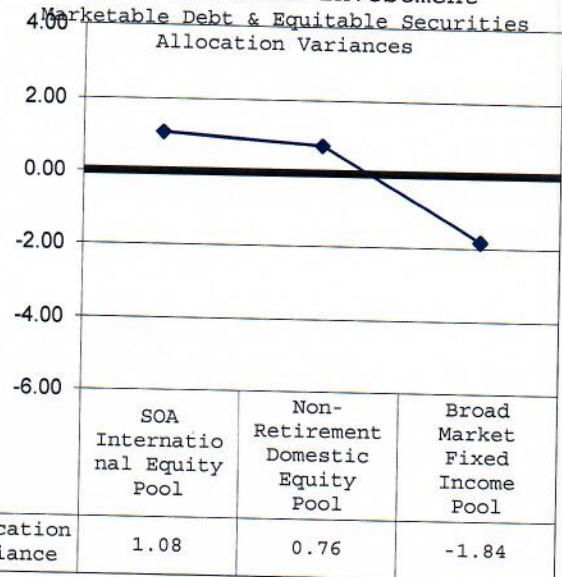


EVOS Research Investment
 Marketable Debt & Equitable Securities
 Actual Allocations

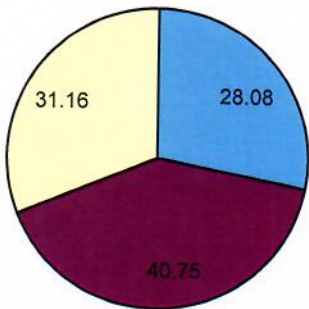


■ SOA International Equity Pool
 ■ Non-Retirement Domestic Equity Pool
 ■ Broad Market Fixed Income Pool

EVOS Research Investment
 Allocation Variances

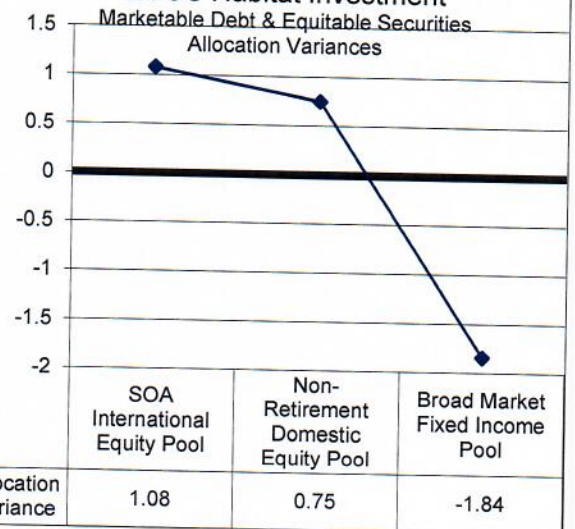


EVOS Habitat Investment
 Marketable Debt & Equitable Securities
 Actual Allocations



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

EVOS Habitat Investment
 Allocation Variances

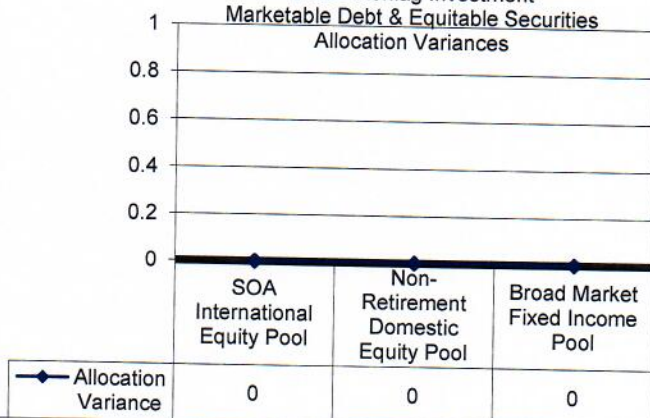


EVOS Koniag Investment
 Marketable Debt & Equitable Securities
 Actual Allocations

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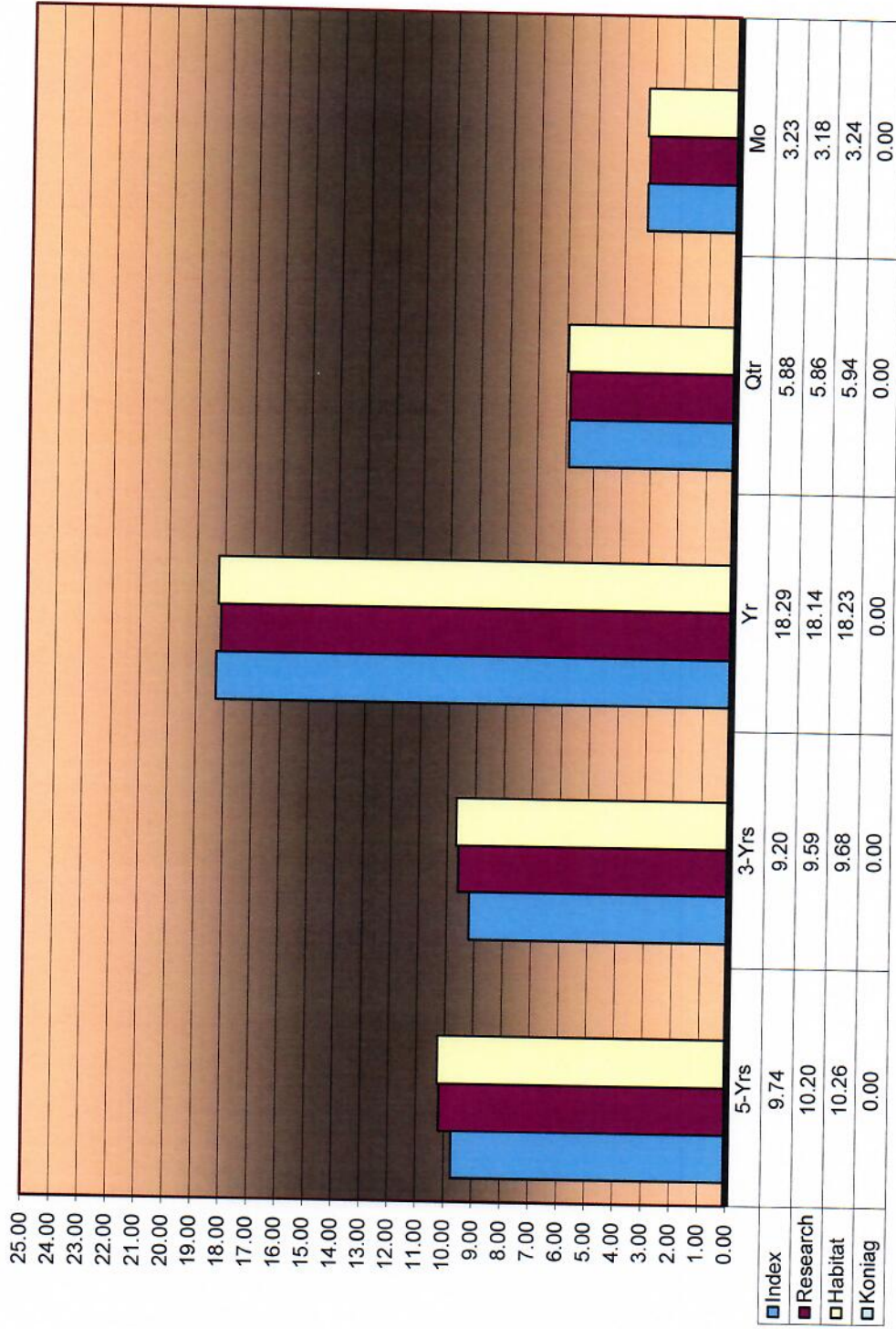
■ SOA International Equity Pool
 ■ Non-Retirement Domestic Equity Pool
 ■ Broad Market Fixed Income Pool

EVOS Koniag Investment
 Allocation Variances



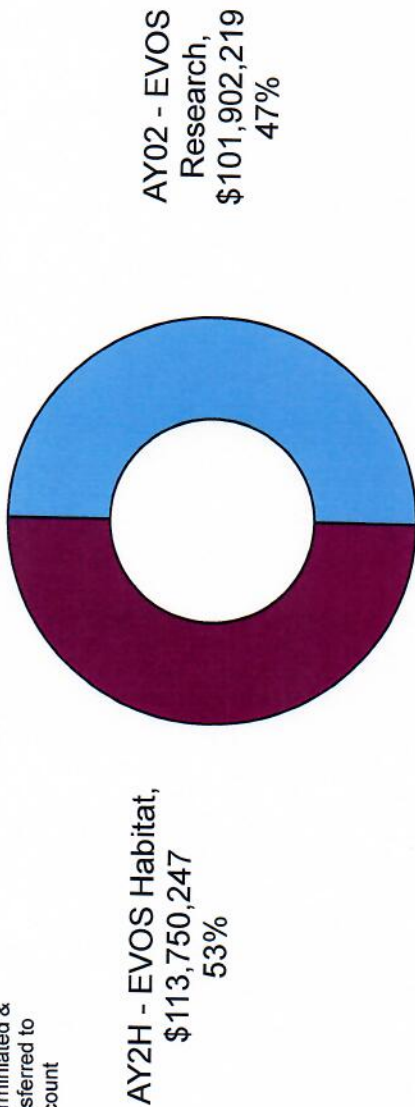
(Koniag Agreement ended & remaining funds transfered to Habitat account)

Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2018

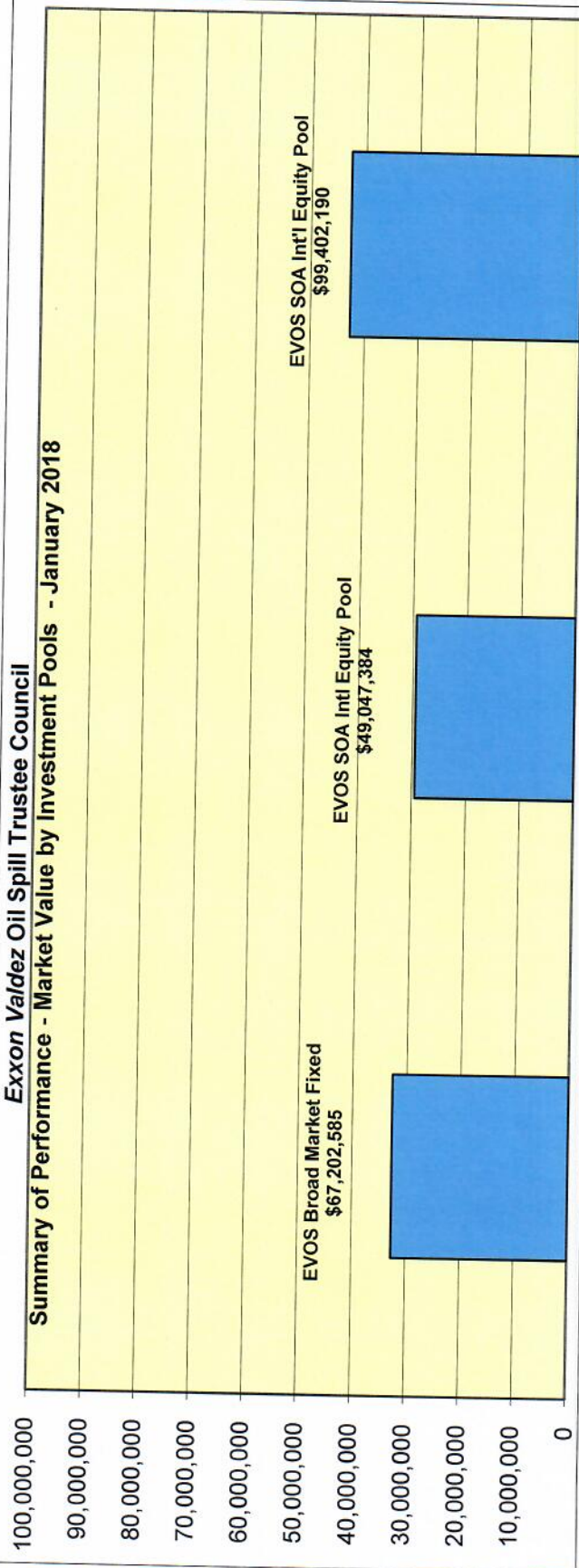


Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2018

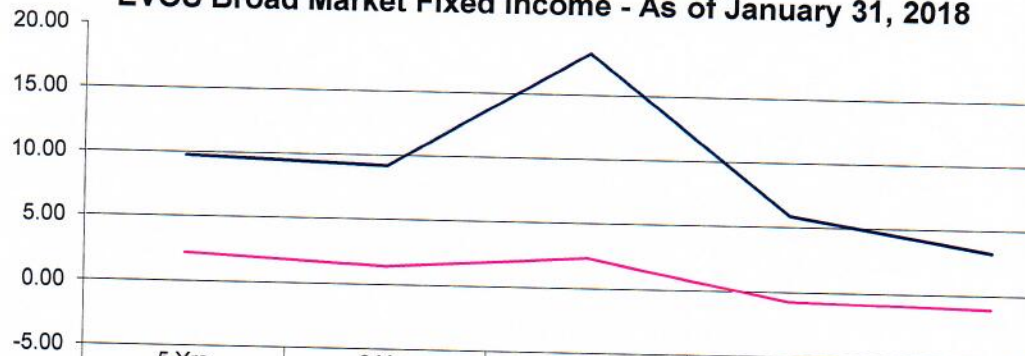
AY2J - EVOS Koniag,
\$0
 (Koniag Agreement terminated &
 remaining funds transferred to
 Habitat Sub-Account)



Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Investment Pools - January 2018

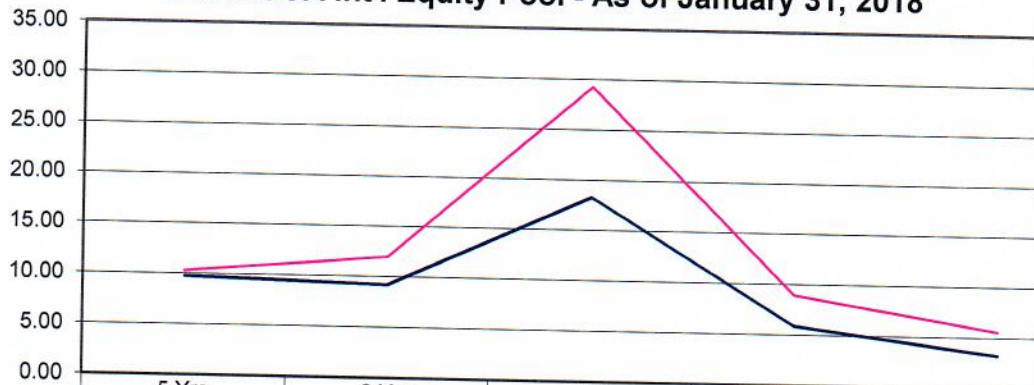


**Summary of Performance - Rates of Return
EVOS Broad Market Fixed Income - As of January 31, 2018**



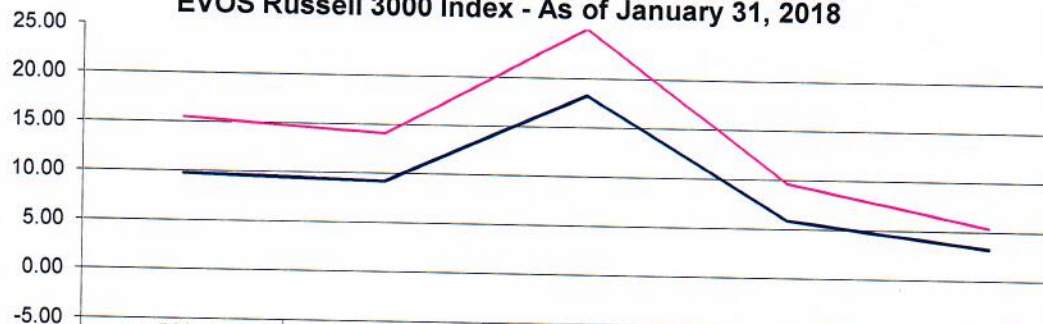
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	9.74	9.20	18.29	5.88	3.23
Broad Market Fixed	2.12	1.34	2.26	-0.76	-1.13

**Summary of Performance - Rates of Return
EVOS SOA Int'l Equity Pool - As of January 31, 2018**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	9.74	9.20	18.29	5.88	3.23
SOA Int'l Equity Pool	10.27	11.95	29.23	8.90	5.54

**Summary of Performance - Rates of Return
EVOS Russell 3000 Index - As of January 31, 2018**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	9.74	9.20	18.29	5.88	3.23
Russell 3000 Index	15.45	13.99	25.04	9.57	5.28



EVOSTC FY17
Schedule
Of
Invested
Income
(Net Asset Value)

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,811.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,811.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,651,257.14
Total fixed Income Securities	<u>32,651,257.14</u>

Broad Domestic Equity

SSgA Russell 3000	42,708,220.11
Total Broad Domestic Equity	<u>42,708,220.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	29,428,769.14
Total Global Equity Ex-U.S.	<u>29,428,769.14</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	2,021.62
Payable To/From	-
Total Receivables and Payables	<u>2,021.62</u>

Total Assets

\$ 104,793,079.85

total all accounts: \$ 209,530,430.⁵⁰

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P. ① of ②

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,685.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,685.52</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,640,780.59
Total fixed Income Securities	<u>32,640,780.59</u>

Broad Domestic Equity

SSgA Russell 3000	42,684,640.43
Total Broad Domestic Equity	<u>42,684,640.43</u>

Global Equity Ex-U.S.

SOA International Equity Pool	29,408,646.84
Total Global Equity Ex-U.S.	<u>29,408,646.84</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	597.27
Payable To/From	-
Total Receivables and Payables	<u>597.27</u>

Total Assets

\$ 104,737,350.65

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,574,579.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,574,579.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,024,548.45
Total fixed Income Securities	<u>33,024,548.45</u>

Broad Domestic Equity

SSgA Russell 3000	40,562,037.11
Total Broad Domestic Equity	<u>40,562,037.11</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,885,144.38
Total Global Equity Ex-U.S.	<u>27,885,144.38</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3,367.77
Payable To/From	-
Total Receivables and Payables	<u>3,367.77</u>

Total Assets

\$ 106,049,677.14

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Total All Accounts: \$208,814,295.²¹

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,343,955.07
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,343,955.07</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,013,952.23
Total fixed Income Securities	<u>33,013,952.23</u>

Broad Domestic Equity

SSgA Russell 3000	40,539,642.36
Total Broad Domestic Equity	<u>40,539,642.36</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,866,077.52
Total Global Equity Ex-U.S.	<u>27,866,077.52</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	990.89
Payable To/From	-
Total Receivables and Payables	<u>990.89</u>

Total Assets

\$ 102,764,618.07

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p. 2 of 2

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,575.61
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,575.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,189,873.94
Total fixed Income Securities	<u>33,189,873.94</u>

Broad Domestic Equity

SSgA Russell 3000	43,334,117.03
Total Broad Domestic Equity	<u>43,334,117.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool	28,342,541.04
Total Global Equity Ex-U.S.	<u>28,342,541.04</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3.42
Payable To/From	-
Total Receivables and Payables	<u>3.42</u>

Total Assets

\$ 104,870,111.04

Total all accounts: \$206,462,976.¹⁷

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p. ① of ②

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,358.15
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,358.15</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,488,354.70
Total fixed Income Securities	<u>32,488,354.70</u>

Broad Domestic Equity

SSgA Russell 3000	41,880,168.83
Total Broad Domestic Equity	<u>41,880,168.83</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,218,978.34
Total Global Equity Ex-U.S.	<u>27,218,978.34</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	5.11
Payable To/From	-
Total Receivables and Payables	<u>5.11</u>

Total Assets

	<u><u>\$ 101,592,865.13</u></u>
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**EVOS Research Investment
Net Asset Value
As of the Month Ending
October 31, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,571.82
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,571.82</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,229,278.44
Total fixed Income Securities	<u>33,229,278.44</u>

Broad Domestic Equity

SSgA Russell 3000	42,056,528.76
Total Broad Domestic Equity	<u>42,056,528.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	28,076,696.50
Total Global Equity Ex-U.S.	<u>28,076,696.50</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3.79
Payable To/From	-
Total Receivables and Payables	<u>3.79</u>

Total Assets

\$ 103,366,079.31

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Total all accounts: \$203,507,482.53

P. ① of ②

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,352.49
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,352.49</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,526,926.33
Total fixed Income Securities	<u>32,526,926.33</u>

Broad Domestic Equity

SSgA Russell 3000	40,645,446.23
Total Broad Domestic Equity	<u>40,645,446.23</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,963,672.51
Total Global Equity Ex-U.S.	<u>26,963,672.51</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	5.66
Payable To/From	-
Total Receivables and Payables	<u>5.66</u>

Total Assets

\$ 100,141,403.22

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p. 2 of 2

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 29, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,568.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,568.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,213,125.28
Total fixed Income Securities	<u>33,213,125.28</u>

Broad Domestic Equity

SSgA Russell 3000	41,165,741.65
Total Broad Domestic Equity	<u>41,165,741.65</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,578,188.71
Total Global Equity Ex-U.S.	<u>27,578,188.71</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3.72
Payable To/From	-
Total Receivables and Payables	<u>3.72</u>

Total Assets

\$ 101,960,627.53

Total all accounts: \$209,746,568.⁰²

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 29, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,197.15
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,197.15</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,511,114.54
Total fixed Income Securities	<u>32,511,114.54</u>

Broad Domestic Equity

SSgA Russell 3000	39,784,546.81
Total Broad Domestic Equity	<u>39,784,546.81</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,484,926.54
Total Global Equity Ex-U.S.	<u>26,484,926.54</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	155.45
Payable To/From	-
Total Receivables and Payables	<u>155.45</u>

Total Assets

\$ 98,785,940.49

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

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Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,563.91
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,563.91</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,359,733.03
Total fixed Income Securities	<u>33,359,733.03</u>

Broad Domestic Equity

SSgA Russell 3000	40,192,414.86
Total Broad Domestic Equity	<u>40,192,414.86</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,094,360.72
Total Global Equity Ex-U.S.	<u>27,094,360.72</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	4.26
Payable To/From	-
Total Receivables and Payables	<u>4.26</u>

Total Assets

\$ 100,650,076.78

Total all accounts: \$ 198,731,176 ⁰²

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

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Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,075.07
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,075.07</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,511,545.59
Total fixed Income Securities	<u>32,511,545.59</u>

Broad Domestic Equity

SSgA Russell 3000	39,167,473.05
Total Broad Domestic Equity	<u>39,167,473.05</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,396,883.45
Total Global Equity Ex-U.S.	<u>26,396,883.45</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	122.08
Payable To/From	-
Total Receivables and Payables	<u>122.08</u>

Total Assets

\$ 98,081,099.24

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,559.83
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,559.83</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,988,558.37
Total fixed Income Securities	<u>31,988,558.37</u>

Broad Domestic Equity

SSgA Russell 3000	39,616,983.62
Total Broad Domestic Equity	<u>39,616,983.62</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>28,556,618.61</u>

Real Assets

	28,556,618.61
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	4.08
Payable To/From	-
Total Receivables and Payables	<u>4.08</u>

Total Assets

\$ 100,165,724.51

Total all accounts: \$ 204,101,128.72

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p. ① of ②

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,069.28
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,069.28</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,179,379.09
Total fixed Income Securities	<u>33,179,379.09</u>

Broad Domestic Equity

SSgA Russell 3000	41,109,552.59
Total Broad Domestic Equity	<u>41,109,552.59</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>29,641,397.46</u>

Real Assets

	29,641,397.46
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	5.79
Payable To/From	-
Total Receivables and Payables	<u>5.79</u>

Total Assets

\$ 103,935,404.21

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p. (2) of (2)

**EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,556.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,556.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,852,944.42
Total fixed Income Securities	<u>31,852,944.42</u>

Broad Domestic Equity

SSgA Russell 3000	38,883,075.87
Total Broad Domestic Equity	<u>38,883,075.87</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>27,608,752.79</u>

Real Assets

	27,608,752.79
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3.73
Payable To/From	-
Total Receivables and Payables	<u>3.73</u>

Total Assets

\$ 98,348,332.91

Total all accounts: \$ 200,397,638.⁸⁹

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p. ① of ②

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,064.01
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,064.01</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,038,716.72
Total fixed Income Securities	<u>33,038,716.72</u>

Broad Domestic Equity

SSgA Russell 3000	40,347,994.92
Total Broad Domestic Equity	<u>40,347,994.92</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>28,657,525.06</u>

Real Assets

	28,657,525.06
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	5.27
Payable To/From	-
Total Receivables and Payables	<u>5.27</u>

Total Assets

\$ 102,049,305.98

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p. (2) of (2)

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,553.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,553.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,880,994.88
Total fixed Income Securities	<u>31,880,994.88</u>

Broad Domestic Equity

SSgA Russell 3000	38,537,633.27
Total Broad Domestic Equity	<u>38,537,633.27</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>27,589,994.00</u>

Real Assets

	27,589,994.00
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	2.93
Payable To/From	-
Total Receivables and Payables	<u>2.93</u>

Total Assets

\$ 98,012,178.25

Total all accounts: \$199,712,645.⁰⁶

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,059.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,059.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,067,811.41
Total fixed Income Securities	<u>33,067,811.41</u>

Broad Domestic Equity

SSgA Russell 3000	39,989,537.78
Total Broad Domestic Equity	<u>39,989,537.78</u>

Global Equity Ex-U.S.

SOA International Equity Pool	
Total Global Equity Ex-U.S.	<u>28,638,053.61</u>

Real Assets

	28,638,053.61
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	4.17
Payable To/From	-
Total Receivables and Payables	<u>4.17</u>

Total Assets

\$ 101,700,466.81

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 28, 2017**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,549.82
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,549.82</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,637,221.93
Total fixed Income Securities	<u>31,637,221.93</u>

Broad Domestic Equity

SSgA Russell 3000	38,166,895.01
Total Broad Domestic Equity	<u>38,166,895.01</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,717,564.85
Total Global Equity Ex-U.S.	<u>26,717,564.85</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	3.35
Payable To/From	-
Total Receivables and Payables	<u>3.35</u>

Total Assets

<u><u>\$ 96,525,234.96</u></u>

Total all accounts: \$ 194,682,574.06

p. ① of ②

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 28, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,055.06
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,055.06</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>32,814,963.70</u>
Total fixed Income Securities	<u>32,814,963.70</u>

Broad Domestic Equity

SSgA Russell 3000	<u>39,604,831.95</u>
Total Broad Domestic Equity	<u>39,604,831.95</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>27,732,483.61</u>
Total Global Equity Ex-U.S.	<u>27,732,483.61</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	4.78
Payable To/From	-
Total Receivables and Payables	<u>4.78</u>

Total Assets

\$ 100,157,339.10

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,547.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,547.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,389,656.50
Total fixed Income Securities	<u>31,389,656.50</u>

Broad Domestic Equity

SSgA Russell 3000	37,769,201.98
Total Broad Domestic Equity	<u>37,769,201.98</u>

Global Equity Ex-U.S.

SOA International Equity Pool	26,122,652.29
Total Global Equity Ex-U.S.	<u>26,122,652.29</u>

Receivables and Payables

Income Receivable	2.65
Payable To/From	-
Total Receivables and Payables	<u>2.65</u>

Total Assets

\$ 95,285,060.59

Total all accounts: \$ 194,155,426.⁰⁵

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

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,782.96
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,782.96</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	32,558,182.30
Total fixed Income Securities	<u>32,558,182.30</u>

Broad Domestic Equity

SSgA Russell 3000	39,192,155.90
Total Broad Domestic Equity	<u>39,192,155.90</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,114,972.20
Total Global Equity Ex-U.S.	<u>27,114,972.20</u>

Receivables and Payables

Income Receivable/Payable	1,272.10
Payable To/From	-
Total Receivables and Payables	<u>1,272.10</u>

Total Assets

\$ 98,870,365.46

EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,544.22
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,544.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,601,093.06
Total fixed Income Securities	<u>30,601,093.06</u>

Broad Domestic Equity

SSgA Russell 3000	38,565,851.62
Total Broad Domestic Equity	<u>38,565,851.62</u>

Global Equity Ex-U.S.

SOA International Equity Pool	25,454,505.82
Total Global Equity Ex-U.S.	<u>25,454,505.82</u>

Receivables and Payables

Income Receivable	2.95
Payable To/From	-
Total Receivables and Payables	<u>2.95</u>

Total Assets

\$ 94,624,997.67

Total all accounts: \$198,300,819.⁰²

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,572.29
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,572.29</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	33,515,492.51
Total fixed Income Securities	<u>33,515,492.51</u>

Broad Domestic Equity

SSgA Russell 3000	42,264,489.24
Total Broad Domestic Equity	<u>42,264,489.24</u>

Global Equity Ex-U.S.

SOA International Equity Pool	27,892,056.64
Total Global Equity Ex-U.S.	<u>27,892,056.64</u>

Receivables and Payables

Income Receivable/Payable	210.67
Payable To/From	-
Total Receivables and Payables	<u>210.67</u>

Total Assets

\$ 103,675,821.35



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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, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,021.62	\$ 5,408.66
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,021.62</u>	<u>5,408.66</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(373,291.31)	44,695.52
	<u>(373,291.31)</u>	<u>44,695.52</u>
Broad Domestic Equity		
SSgA Russell 3000	2,142,705.64	6,506,614.88
	<u>2,142,705.64</u>	<u>6,506,614.88</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,543,624.76	4,477,922.68
	<u>1,543,624.76</u>	<u>4,477,922.68</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,315,060.71	\$ 11,034,641.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,049,677.14	98,348,332.91
Net Contribution (Withdrawal)	(4,571,658.00)	(4,589,894.80)
Total Assets	<u>\$ 104,793,079.85</u>	<u>\$ 104,793,079.85</u>

Total Income (Loss): \$ 6,626,578.²⁹

Total all accounts: \$ 209,530,430.⁵⁰

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p. ① of ②

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 597.27	\$ 1,882.25
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>597.27</u>	<u>1,882.25</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(373,171.64)	49,651.94
	<u>(373,171.64)</u>	<u>49,651.94</u>
Broad Domestic Equity		
SSgA Russell 3000	2,141,522.63	6,424,615.07
	<u>2,141,522.63</u>	<u>6,424,615.07</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,542,569.32	4,469,603.48
	<u>1,542,569.32</u>	<u>4,469,603.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,311,517.58	\$ 10,945,752.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,764,618.07	102,049,305.98
Net Contribution (Withdrawal)	(1,338,785.00)	(8,257,708.07)
Total Assets	<u>\$ 104,737,350.65</u>	<u>\$ 104,737,350.65</u>

P. ② of ②

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 3,367.77	\$ 3,387.04
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>3,367.77</u>	<u>3,387.04</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	162,929.51	417,986.83
	<u>162,929.51</u>	<u>417,986.83</u>
Broad Domestic Equity		
SSgA Russell 3000	413,193.08	4,363,909.24
	<u>413,193.08</u>	<u>4,363,909.24</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	600,075.74	2,934,297.92
	<u>600,075.74</u>	<u>2,934,297.92</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,179,566.10	\$ 7,719,581.03
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,870,111.04	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 106,049,677.14</u>	<u>\$ 106,049,677.14</u>

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Total Income (Loss): \$ 2,351,319.⁰⁴
Total All Accounts: \$ 208,814,295.²¹

D. (1) of (2)

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 990.89	\$ 1,284.98
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>990.89</u>	<u>1,284.98</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	161,052.53	422,823.58
	<u>161,052.53</u>	<u>422,823.58</u>
Broad Domestic Equity		
SSgA Russell 3000	408,301.53	4,283,092.44
	<u>408,301.53</u>	<u>4,283,092.44</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	601,407.99	2,927,034.16
	<u>601,407.99</u>	<u>2,927,034.16</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,171,752.94	\$ 7,634,235.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,592,865.13	102,049,305.98
Net Contribution (Withdrawal)	-	(6,918,923.07)
Total Assets	<u>\$ 102,764,618.07</u>	<u>\$ 102,764,618.07</u>

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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.42	\$ 19.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.42</u>	<u>19.27</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(39,404.50)	255,057.32
	<u>(39,404.50)</u>	<u>255,057.32</u>
Broad Domestic Equity		
SSgA Russell 3000	1,277,588.27	3,950,716.16
	<u>1,277,588.27</u>	<u>3,950,716.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	265,844.54	2,334,222.18
	<u>265,844.54</u>	<u>2,334,222.18</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,504,031.73	\$ 6,540,014.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,366,079.31	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 104,870,111.04</u>	<u>\$ 104,870,111.04</u>

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Total all accounts: \$206,462,976.¹⁷

Total Income (Loss): \$2,955,493.⁶⁴

p. ① of ②

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 5.11	\$ 294.09
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>5.11</u>	<u>294.09</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	(38,571.63)	261,771.05
	<u>(38,571.63)</u>	<u>261,771.05</u>
Broad Domestic Equity		
SSgA Russell 3000	1,234,722.60	3,874,790.91
	<u>1,234,722.60</u>	<u>3,874,790.91</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	255,305.83	2,325,626.17
	<u>255,305.83</u>	<u>2,325,626.17</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,451,461.91	\$ 6,462,482.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,141,403.22	102,049,305.98
Net Contribution (Withdrawal)	-	(6,918,923.07)
Total Assets	<u>\$ 101,592,865.13</u>	<u>\$ 101,592,865.13</u>

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p. 2 of 5

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.79	\$ 15.85
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.79</u>	<u>15.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	16,153.16	294,461.82
	<u>16,153.16</u>	<u>294,461.82</u>
Broad Domestic Equity		
SSgA Russell 3000	890,787.11	2,673,127.89
	<u>890,787.11</u>	<u>2,673,127.89</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	498,507.72	2,068,377.64
	<u>498,507.72</u>	<u>2,068,377.64</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,405,451.78	\$ 5,035,983.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,960,627.53	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 103,366,079.31</u>	<u>\$ 103,366,079.31</u>

Total Income (Loss): \$ 2,760,914.51

Total all accounts: \$ 203,507,482.53

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p. ① of ②

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.66	\$ 288.98
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.66</u>	<u>288.98</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	15,811.79	300,342.68
	<u>15,811.79</u>	<u>300,342.68</u>
Broad Domestic Equity		
SSgA Russell 3000	860,899.42	2,640,068.31
	<u>860,899.42</u>	<u>2,640,068.31</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	478,745.86	2,070,320.34
	<u>478,745.86</u>	<u>2,070,320.34</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,355,462.73	\$ 5,011,020.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,785,940.49	102,049,305.98
Net Contribution (Withdrawal)	-	(6,918,923.07)
Total Assets	<u>\$ 100,141,403.22</u>	<u>\$ 100,141,403.22</u>

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D. (2) of (2)

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.72	\$ 12.06
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.72</u>	<u>12.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(146,607.75)	278,308.66
	<u>(146,607.75)</u>	<u>278,308.66</u>
Broad Domestic Equity		
SSgA Russell 3000	973,326.79	1,782,340.78
	<u>973,326.79</u>	<u>1,782,340.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	483,827.99	1,569,869.92
	<u>483,827.99</u>	<u>1,569,869.92</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,310,550.75	\$ 3,630,531.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,650,076.78	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 101,960,627.53</u>	<u>\$ 101,960,627.53</u>

Total Income (Loss): \$2,585,392.⁰⁰

Total all accounts: \$200,746,568.⁰²

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 29, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 155.45	\$ 283.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>155.45</u>	<u>283.32</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(142,890.05)	284,530.89
	<u>(142,890.05)</u>	<u>284,530.89</u>
Broad Domestic Equity		
SSgA Russell 3000	945,248.76	1,779,168.89
	<u>945,248.76</u>	<u>1,779,168.89</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	472,327.09	1,591,574.48
	<u>472,327.09</u>	<u>1,591,574.48</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,274,841.25	\$ 3,655,557.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,081,099.24	102,049,305.98
Net Contribution (Withdrawal)	(570,000.00)	(6,918,923.07)
Total Assets	<u>\$ 98,785,940.49</u>	<u>\$ 98,785,940.49</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.26	\$ 8.34
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.26</u>	<u>8.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	289,302.46	424,916.41
	<u>289,302.46</u>	<u>424,916.41</u>
Broad Domestic Equity		
SSgA Russell 3000	75,106.24	809,013.99
	<u>75,106.24</u>	<u>809,013.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	138,176.11	1,086,041.93
	<u>138,176.11</u>	<u>1,086,041.93</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 502,589.07	\$ 2,319,980.67
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,165,724.51	98,348,332.91
Net Contribution (Withdrawal)	(18,236.80)	(18,236.80)
Total Assets	<u>\$ 100,650,076.78</u>	<u>\$ 100,650,076.78</u>

Total Income (Loss): \$ 997,207.¹⁷

Total all accounts: \$198,731,176.⁰²

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p. ① of ②

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 122.08	\$ 127.87
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>122.08</u>	<u>127.87</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	286,758.57	427,420.94
	<u>286,758.57</u>	<u>427,420.94</u>
Broad Domestic Equity		
SSgA Russell 3000	72,362.46	833,920.13
	<u>72,362.46</u>	<u>833,920.13</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	135,374.99	1,119,247.39
	<u>135,374.99</u>	<u>1,119,247.39</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 494,618.10	\$ 2,380,716.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,935,404.21	102,049,305.98
Net Contribution (Withdrawal)	(6,348,923.07)	(6,348,923.07)
Total Assets	<u>\$ 98,081,099.24</u>	<u>\$ 98,081,099.24</u>

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p 2 of 2

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.08	\$ 4.08
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.08</u>	<u>4.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	135,613.95	135,613.95
	<u>135,613.95</u>	<u>135,613.95</u>
Broad Domestic Equity		
SSgA Russell 3000	733,907.75	733,907.75
	<u>733,907.75</u>	<u>733,907.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	947,865.82	947,865.82
	<u>947,865.82</u>	<u>947,865.82</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,817,391.60	\$ 1,817,391.60
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,348,332.91	98,348,332.91
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 100,165,724.51</u>	<u>\$ 100,165,724.51</u>

Total Income (Loss): \$ 3,703,489.03

Total all accounts: \$ 204,101,128.72

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p. ① of ②

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.79	\$ 5.79
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.79</u>	<u>5.79</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	140,662.37	140,662.37
	<u>140,662.37</u>	<u>140,662.37</u>
Broad Domestic Equity		
SSgA Russell 3000	761,557.67	761,557.67
	<u>761,557.67</u>	<u>761,557.67</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	983,872.40	983,872.40
	<u>983,872.40</u>	<u>983,872.40</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,886,098.23	\$ 1,886,098.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,049,305.98	102,049,305.98
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 103,935,404.21</u>	<u>\$ 103,935,404.21</u>

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p. (2) of (2)

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.73	\$ 855.90
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.73</u>	<u>855.90</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(28,050.46)	18,807.88
	<u>(28,050.46)</u>	<u>18,807.88</u>
Broad Domestic Equity		
SSgA Russell 3000	345,442.60	7,201,875.16
	<u>345,442.60</u>	<u>7,201,875.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	18,758.79	4,166,675.79
	<u>18,758.79</u>	<u>4,166,675.79</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 336,154.66	\$ 11,388,214.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,012,178.25	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 98,348,332.91</u>	<u>\$ 98,348,332.91</u>

Total Income (Loss): \$ 684,993.⁸³
Total all accounts: \$ 200,397,638.⁸⁹

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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 5.27	\$ 1,587.74
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>5.27</u>	<u>1,587.74</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	(29,094.69)	(4,996.31)
	<u>(29,094.69)</u>	<u>(4,996.31)</u>
Broad Domestic Equity		
SSgA Russell 3000	358,457.14	7,818,037.85
	<u>358,457.14</u>	<u>7,818,037.85</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	19,471.45	4,516,628.94
	<u>19,471.45</u>	<u>4,516,628.94</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 348,839.17	\$ 12,331,258.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,700,466.81	102,758,044.43
Net Contribution (Withdrawal)	-	(13,039,996.67)
Total Assets	<u>\$ 102,049,305.98</u>	<u>\$ 102,049,305.98</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.93	\$ 852.17
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.93</u>	<u>852.17</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	243,772.95	46,858.34
	<u>243,772.95</u>	<u>46,858.34</u>
Broad Domestic Equity		
SSgA Russell 3000	370,738.26	6,856,432.56
	<u>370,738.26</u>	<u>6,856,432.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	872,429.15	4,147,917.00
	<u>872,429.15</u>	<u>4,147,917.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,486,943.29	\$ 11,052,060.07
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,525,234.96	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 98,012,178.25</u>	<u>\$ 98,012,178.25</u>

Total Income(Loss): \$ 3,030,071.⁰⁰

Total all accounts: \$ 199,712,645.⁰⁶

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 4.17	\$ 1,582.47
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>4.17</u>	<u>1,582.47</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	252,847.71	24,098.38
	<u>252,847.71</u>	<u>24,098.38</u>
Broad Domestic Equity		
SSgA Russell 3000	384,705.83	7,459,580.71
	<u>384,705.83</u>	<u>7,459,580.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	905,570.00	4,497,157.49
	<u>905,570.00</u>	<u>4,497,157.49</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,543,127.71	\$ 11,982,419.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,157,339.10	102,758,044.43
Net Contribution (Withdrawal)	-	(13,039,996.67)
Total Assets	<u>\$ 101,700,466.81</u>	<u>\$ 101,700,466.81</u>

p. (2) of (2)

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.35	\$ 849.24
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.35</u>	<u>849.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	247,565.43	(196,914.61)
	<u>247,565.43</u>	<u>(196,914.61)</u>
Broad Domestic Equity		
SSgA Russell 3000	397,693.03	6,485,694.30
	<u>397,693.03</u>	<u>6,485,694.30</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	594,912.56	3,275,487.85
	<u>594,912.56</u>	<u>3,275,487.85</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,240,174.37	\$ 9,565,116.78
Payable To/From	-	-
Total Invested Assets, Beginning of Period	95,285,060.59	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 96,525,234.96</u>	<u>\$ 96,525,234.96</u>

Total Income (Loss): \$ 2,527,148.⁰¹

Total all accounts: \$ 196,682,574.⁰⁶

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.78	\$ 1,578.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.78</u>	<u>1,578.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	256,781.40	(228,749.33)
	<u>256,781.40</u>	<u>(228,749.33)</u>
Broad Domestic Equity		
SSgA Russell 3000	412,676.05	7,074,874.88
	<u>412,676.05</u>	<u>7,074,874.88</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	617,511.41	3,591,587.49
	<u>617,511.41</u>	<u>3,591,587.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,286,973.64	\$ 10,439,291.34
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,870,365.46	102,758,044.43
Net Contribution (Withdrawal)	-	(13,039,996.67)
Total Assets	<u>\$ 100,157,339.10</u>	<u>\$ 100,157,339.10</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.65	\$ 845.89
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.65</u>	<u>845.89</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(7,064.56)	(444,480.04)
	<u>(7,064.56)</u>	<u>(444,480.04)</u>
Broad Domestic Equity		
SSgA Russell 3000	21,562.36	6,088,001.27
	<u>21,562.36</u>	<u>6,088,001.27</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	645,562.47	2,680,575.29
	<u>645,562.47</u>	<u>2,680,575.29</u>
Total Investment Income (Loss)	<u>\$ 660,062.92</u>	<u>\$ 8,324,942.41</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,624,997.67	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u><u>\$ 95,285,060.59</u></u>	<u><u>\$ 95,285,060.59</u></u>

Total Income/(Loss): \$ 1,340,607.⁰³

Total all accounts: \$ 94,155,426.⁰⁵

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,272.10	\$ 1,573.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,272.10</u>	<u>1,573.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(31,277.21)	(485,530.73)
	<u>(31,277.21)</u>	<u>(485,530.73)</u>
Broad Domestic Equity		
SSgA Russell 3000	28,341.66	6,662,198.83
	<u>28,341.66</u>	<u>6,662,198.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	682,207.56	2,974,076.08
	<u>682,207.56</u>	<u>2,974,076.08</u>
Total Investment Income (Loss)	<u>\$ 680,544.11</u>	<u>\$ 9,152,317.70</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,675,821.35	102,758,044.43
Net Contribution (Withdrawal)	(5,486,000.00)	(13,039,996.67)
Total Assets	<u><u>\$ 98,870,365.46</u></u>	<u><u>\$ 98,870,365.46</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2.95	\$ 843.24
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2.95</u>	<u>843.24</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	207,970.75	(437,415.48)
	<u>207,970.75</u>	<u>(437,415.48)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,381,200.74	6,066,438.91
	<u>1,381,200.74</u>	<u>6,066,438.91</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	404,756.74	2,035,012.82
	<u>404,756.74</u>	<u>2,035,012.82</u>
Total Investment Income (Loss)	\$ 1,993,931.18	\$ 7,664,879.49
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,631,066.49	94,308,587.39
Net Contribution (Withdrawal)	-	(7,348,469.21)
Total Assets	<u>\$ 94,624,997.67</u>	<u>\$ 94,624,997.67</u>
	-	-

Total Income(Loss): \$ 4,179,100.⁰¹

Total all accounts: \$ 198,300,819.⁰²

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 210.67	\$ 301.42
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>210.67</u>	<u>301.42</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	227,777.55	(454,253.52)
	<u>227,777.55</u>	<u>(454,253.52)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,513,664.07	6,633,857.17
	<u>1,513,664.07</u>	<u>6,633,857.17</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	443,516.54	2,291,868.52
	<u>443,516.54</u>	<u>2,291,868.52</u>
Total Investment Income (Loss)	\$ 2,185,168.83	\$ 8,471,773.59
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,309,859.52	102,758,044.43
Net Contribution (Withdrawal)	(6,819,207.00)	(7,553,996.67)
Total Assets	<u>\$ 103,675,821.35</u>	<u>\$ 103,675,821.35</u>

p. (2) of (2)



EVOSTC FY17

Asset

Allocations

Asset Allocation January 2018

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	32,651,257.14	31.16	33% +/- 5%	33	34,581,049.22	-1.84	1,929,792.08	28	38
1/31/2018	AY02	EVOS Research Investment	Cash	2,811.84	0	N/A	0	0	0	-2,811.84	0	0
1/31/2018	AY02	EVOS Research Investment	Domestic Equity	42,708,220.11	40.76	40% +/- 7%	40	41,916,423.29	0.76	-791,796.82	33	47
1/31/2018	AY02	EVOS Research Investment	International Equity	29,428,769.14	28.08	27% +/- 7%	27	28,293,585.72	1.08	-1,135,183.42	20	34
1/31/2018	AY02	EVOS Research Investment	Total	104,791,058.23	100		100	104,791,058.23	0	0		
1/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,640,780.59	31.16	33% +/- 5%	33	34,563,128.62	-1.84	1,922,348.03	28	38
1/31/2018	AY2H	EVOS Habitat Investment	Cash	2,685.52	0	N/A	0	0	0	-2,685.52	0	0
1/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	42,684,640.43	40.75	40% +/- 7%	40	41,894,701.35	0.75	-789,939.08	33	47
1/31/2018	AY2H	EVOS Habitat Investment	International Equity	29,408,646.84	28.08	27% +/- 7%	27	28,278,923.41	1.08	-1,129,723.43	20	34
1/31/2018	AY2H	EVOS Habitat Investment	Total	104,736,753.38	100		100	104,736,753.38	0	0		

Total all accounts: \$209,527,811.61

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FEB 12 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

December 2017 Asset Allocation

End Date	Plan Number	Plan Name	Per Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/29/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,024,548.45	31.14	33% +/- 5%	33	34,995,282.09	-1.86	1,970,733.64	28	38
12/29/2017	AY02	EVOS Research Investment	Cash	4,574,579.43	4.31	N/A	0	0	4.31	-4,574,579.43	0	0
12/29/2017	AY02	EVOS Research Investment	Domestic Equity	40,562,037.11	38.25	40% +/- 7%	40	42,418,523.75	-1.75	1,856,486.64	33	47
12/29/2017	AY02	EVOS Research Investment	International Equity	27,885,144.38	26.3	27% +/- 7%	27	28,632,503.53	-0.7	747,359.15	20	34
12/29/2017	AY02	EVOS Research Investment	Total	106,046,309.37	100		100	106,046,309.37	0	0		
12/29/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,013,952.23	32.13	33% +/- 5%	33	33,911,996.97	-0.87	898,044.74	28	38
12/29/2017	AY2H	EVOS Habitat Investment	Cash	1,343,955.07	1.31	N/A	0	0	1.31	-1,343,955.07	0	0
12/29/2017	AY2H	EVOS Habitat Investment	Domestic Equity	40,539,642.36	39.45	40% +/- 7%	40	41,105,450.87	-0.55	565,808.51	33	47
12/29/2017	AY2H	EVOS Habitat Investment	International Equity	27,866,077.52	27.12	27% +/- 7%	27	27,746,179.34	0.12	-119,898.18	20	34
12/29/2017	AY2H	EVOS Habitat Investment	Total	102,763,627.18	100		100	102,763,627.18	0	0		

Total All Accounts: \$ 208,814,295.21

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JAN 17 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation November 2017

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,189,873.94	31.65	33% +/- 5%	33	34,607,135.51	-1.35	1,417,261.57	28	38
11/30/2017	AY02	EVOS Research Investment	Cash	3,575.61	0	N/A	0	0	0	-3,575.61	0	0
11/30/2017	AY02	EVOS Research Investment	Domestic Equity	43,334,117.03	41.32	40% +/- 7%	40	41,948,043.05	1.32	-1,386,073.98	33	47
11/30/2017	AY02	EVOS Research Investment	International Equity	28,342,541.04	27.03	27% +/- 7%	27	28,314,929.06	0.03	-27,611.98	20	34
11/30/2017	AY02	EVOS Research Investment	Total	104,870,107.62	100		100	104,870,107.62	0	0		
11/30/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,488,354.70	31.98	33% +/- 5%	33	33,525,643.81	-1.02	1,037,289.11	28	38
11/30/2017	AY2H	EVOS Habitat Investment	Cash	5,358.15	0.01	N/A	0	0	0.01	-5,358.15	0	0
11/30/2017	AY2H	EVOS Habitat Investment	Domestic Equity	41,880,168.83	41.22	40% +/- 7%	40	40,637,144.01	1.22	-1,243,024.82	33	47
11/30/2017	AY2H	EVOS Habitat Investment	International Equity	27,218,978.34	26.79	27% +/- 7%	27	27,430,072.21	-0.21	211,093.87	20	34
11/30/2017	AY2H	EVOS Habitat Investment	Total	101,592,860.02	100		100	101,592,860.03	0	0.01		

Total all accounts: \$206,462,967.64

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DEC 07 2017

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation 10/31/17

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,229,278.44	32.15	33% +/- 5%	33	34,110,804.92	-0.85	881,526.48	28	38
10/31/2017	AY02	EVOS Research Investment	Cash	3,571.82	0	N/A	0	0	0	-3,571.82	0	0
10/31/2017	AY02	EVOS Research Investment	Domestic Equity	42,056,528.76	40.69	40% +/- 7%	40	41,346,430.21	0.69	-710,098.55	33	47
10/31/2017	AY02	EVOS Research Investment	International Equity	28,076,696.50	27.16	27% +/- 7%	27	27,908,840.39	0.16	-167,856.11	20	34
10/31/2017	AY02	EVOS Research Investment	Total	103,366,075.52	100		100	103,366,075.52	0	0		
10/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,526,976.33	32.48	33% +/- 5%	33	33,046,661.19	-0.52	519,734.86	28	38
10/31/2017	AY2H	EVOS Habitat Investment	Cash	5,352.49	0.01	N/A	0	0	0.01	-5,352.49	0	0
10/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	40,645,446.23	40.59	40% +/- 7%	40	40,056,559.02	0.59	-588,887.21	33	47
10/31/2017	AY2H	EVOS Habitat Investment	International Equity	26,963,672.51	26.93	27% +/- 7%	27	27,038,177.34	-0.07	74,504.83	20	34
10/31/2017	AY2H	EVOS Habitat Investment	Total	100,141,397.56	100		100	100,141,397.55	0	-0.01		
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	12,069,855.63	26.52	29% +/- 10%	29	13,196,514.82	-2.48	1,126,659.19	19	39
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Cash	3,985,575.47	8.76	10% +/- 4%	10	4,550,522.35	-1.24	564,946.88	6	14
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	19,917,882.02	43.77	40% +/- 9%	40	18,202,089.41	3.77	-1,715,792.61	31	49
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,531,910.40	20.95	21% +/- 5%	21	9,556,096.94	-0.05	24,186.54	16	26
10/31/2017	AY2L	AK Mental Hlth Trust Reserve	Total	45,505,223.52	100		100	45,505,223.52	0	0		

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NOV 08 2017

DAVID VALLEZ OIL SP/L
TRUSTEE Council

Total all EVOSTC accounts: \$ 203,507,482.53

Asset Allocation

as of Sept. 29, 2017

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/29/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,213,125.28	32.57	33% +/- 5%	33	33,647,005.86	-0.43	433,880.58	28	38
9/29/2017	AY02	EVOS Research Investment	Cash	3,568.17	0	N/A	0	0	0	-3,568.17	0	0
9/29/2017	AY02	EVOS Research Investment	Domestic Equity	41,165,741.65	40.37	40% +/- 7%	40	40,784,249.52	0.37	-381,492.13	33	47
9/29/2017	AY02	EVOS Research Investment	International Equity	27,578,188.71	27.05	27% +/- 7%	27	27,529,368.43	0.05	-48,820.28	20	34
9/29/2017	AY02	EVOS Research Investment	Total	101,960,623.81	100		100	101,960,623.81	0	0		
9/29/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,511,114.54	32.91	33% +/- 5%	33	32,599,309.06	-0.09	88,194.52	28	38
9/29/2017	AY2H	EVOS Habitat Investment	Cash	5,197.15	0.01	N/A	0	0	0.01	-5,197.15	0	0
9/29/2017	AY2H	EVOS Habitat Investment	Domestic Equity	39,784,546.81	40.27	40% +/- 7%	40	39,514,314.02	0.27	-270,232.79	33	47
9/29/2017	AY2H	EVOS Habitat Investment	International Equity	26,484,926.54	26.81	27% +/- 7%	27	26,672,161.96	-0.19	187,235.42	20	34
9/29/2017	AY2H	EVOS Habitat Investment	Total	98,785,785.04	100		100	98,785,785.04	0	0		

* Total all accounts: \$ 200,746,568.02

Asset Allocation

August - 2017

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 SEP 14 2017
 EXXON VALDEZ OIL SPILL
 TRUSTEE Council

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	33,359,733.03	33.14	33% +/- 5%	33	33,214,523.93	0.14	-145,209.10	28	38
8/31/2017	AY02	EVOS Research Investment	Cash	3,563.91	0	N/A	0	0	0	-3,563.91	0	0
8/31/2017	AY02	EVOS Research Investment	Domestic Equity	40,192,414.86	39.93	40% +/- 7%	40	40,260,029.01	-0.07	67,614.15	33	47
8/31/2017	AY02	EVOS Research Investment	International Equity	27,094,360.72	26.92	27% +/- 7%	27	27,175,519.58	-0.08	81,158.86	20	34
8/31/2017	AY02	EVOS Research Investment	Total	100,650,072.52	100		100	100,650,072.52	0	0		
8/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	32,511,545.59	33.15	33% +/- 5%	33	32,366,722.46	0.15	-144,823.13	28	38
8/31/2017	AY2H	EVOS Habitat Investment	Cash	5,075.07	0.01	N/A	0	0	0.01	-5,075.07	0	0
8/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	39,167,473.05	39.93	40% +/- 7%	40	39,232,390.86	-0.07	64,917.81	33	47
8/31/2017	AY2H	EVOS Habitat Investment	International Equity	26,396,883.45	26.91	27% +/- 7%	27	26,481,863.83	-0.09	84,980.38	20	34
8/31/2017	AY2H	EVOS Habitat Investment	Total	98,080,977.16	100		100	98,080,977.15	0	-0.01		

Total all accounts: \$198,731,176.03

Asset Allocation

As of the Month
Ending 07.31.17

End Date	Plan Number	Plan Name	Per Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	31,988,558.37	31.94	33% +/- 5%	33	33,054,687.74	-1.06	1,066,129.37	28	38
7/31/2017	AY02	EVOS Research Investment	Cash	3,559.83	0	N/A	0	0	0	-3,559.83	0	0
7/31/2017	AY02	EVOS Research Investment	Domestic Equity	39,616,983.62	39.55	40% +/- 7%	40	40,066,288.17	-0.45	449,304.55	33	47
7/31/2017	AY02	EVOS Research Investment	International Equity	28,556,618.61	28.51	27% +/- 7%	27	27,044,744.52	1.51	-1,511,874.09	20	34
7/31/2017	AY02	EVOS Research Investment	Total	100,165,720.43	100		100	100,165,720.43	0	0		
7/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,179,379.09	31.92	33% +/- 5%	33	34,298,681.48	-1.08	1,119,302.39	28	38
7/31/2017	AY2H	EVOS Habitat Investment	Cash	5,069.28	0	N/A	0	0	0	-5,069.28	0	0
7/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	41,109,552.59	39.55	40% +/- 7%	40	41,574,159.37	-0.45	464,606.78	33	47
7/31/2017	AY2H	EVOS Habitat Investment	International Equity	29,641,397.46	28.52	27% +/- 7%	27	28,062,557.57	1.52	-1,578,839.89	20	34
7/31/2017	AY2H	EVOS Habitat Investment	Total	103,935,398.42	100		100	103,935,398.42	0	0		

Total all accounts: \$204,101,128.72

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AUG 16 2017

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation - June 30, 2017

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	31,852,944.42	32.39	33% +/- 5%	33	32,454,948.63	-0.61	602,004.21	28	38
6/30/2017	AY02	EVOS Research Investment	Cash	3,556.10	0	N/A	0	0	0	-3,556.10	0	0
6/30/2017	AY02	EVOS Research Investment	Domestic Equity	38,883,075.87	39.54	40% +/- 7%	40	39,339,331.67	-0.46	456,255.80	33	47
6/30/2017	AY02	EVOS Research Investment	International Equity	27,608,752.79	28.07	27% +/- 7%	27	26,554,048.88	1.07	-1,054,703.91	20	34
6/30/2017	AY02	EVOS Research Investment	Total	98,348,329.18	100		100	98,348,329.18	0	0		
6/30/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,038,716.72	32.38	33% +/- 5%	33	33,676,269.23	-0.62	637,552.51	28	38
6/30/2017	AY2H	EVOS Habitat Investment	Cash	5,064.01	0.01	N/A	0	0	0.01	-5,064.01	0	0
6/30/2017	AY2H	EVOS Habitat Investment	Domestic Equity	40,347,994.92	39.54	40% +/- 7%	40	40,819,720.28	-0.46	471,725.36	33	47
6/30/2017	AY2H	EVOS Habitat Investment	International Equity	28,657,525.06	28.08	27% +/- 7%	27	27,553,311.19	1.08	-1,104,213.87	20	34
6/30/2017	AY2H	EVOS Habitat Investment	Total	102,049,300.71	100		100	102,049,300.70	0	-0.01		

Total all accounts: \$200,397,629.89

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JUL 19 2017
EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocations May 2017

EndDate	PlanNumber	PlanName	PerfundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2017	AY02	EVOS Research Investment	Broad Market Fixed Income	31,880,994.88	32.53	33% +/- 5%	33	32,344,017.86	-0.47	463,022.98	28	38
5/31/2017	AY02	EVOS Research Investment	Cash	3,553.17	0	N/A	0	0	0	-3,553.17	0	0
5/31/2017	AY02	EVOS Research Investment	Domestic Equity	38,537,633.27	39.32	40% +/- 7%	40	39,204,870.13	-0.68	667,236.86	33	47
5/31/2017	AY02	EVOS Research Investment	International Equity	27,589,994.00	28.15	27% +/- 7%	27	26,463,287.34	1.15	-1,126,706.66	20	34
5/31/2017	AY02	EVOS Research Investment	Total	98,012,175.32	100		100	98,012,175.33	0	0.01		
5/31/2017	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	33,067,811.41	32.51	33% +/- 5%	33	33,561,152.67	-0.49	493,341.26	28	38
5/31/2017	AY2H	EVOS Habitat Investment	Cash	5,059.84	0.01	N/A	0	0	0.01	-5,059.84	0	0
5/31/2017	AY2H	EVOS Habitat Investment	Domestic Equity	39,989,537.78	39.32	40% +/- 7%	40	40,680,185.06	-0.68	690,647.28	33	47
5/31/2017	AY2H	EVOS Habitat Investment	International Equity	28,638,053.61	28.16	27% +/- 7%	27	27,459,124.91	1.16	-1,178,928.70	20	34
5/31/2017	AY2H	EVOS Habitat Investment	Total	101,700,462.64	100		100	101,700,462.64	0	0		

Total all accounts: \$199,712,1637.96

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,549.82	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>3,549.82</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	31,637,221.93	32.78%	0.22%
Equities Broad Market	40.00%	33% - 47%	38,166,895.01	39.54%	0.46%
SOA International Equity Pool	27.00%	20% - 34%	26,717,564.85	27.68%	-0.68%
Total marketable debt securities	<u>100.00%</u>		<u>96,521,681.79</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>96,525,231.61</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			3.35		
Total Invested Assets at Fair Value			<u>96,525,234.96</u>		

Total all accounts: \$196,682,574.⁰⁶

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	5,055.06	0.01%	-0.01%
Total cash and cash equivalents	<u>0.00%</u>		<u>5,055.06</u>	<u>0.01%</u>	<u>-0.01%</u>
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	32,814,963.70	32.76%	0.24%
Equities Broad Market	40.00%	33% - 47%	39,604,831.95	39.54%	0.46%
SOA International Equity Pool	27.00%	20% - 34%	27,732,483.61	27.69%	-0.69%
Total marketable debt securities	<u>100.00%</u>		<u>100,152,279.26</u>	<u>99.99%</u>	<u>0.01%</u>
Total holdings	<u>100.00%</u>		<u>100,157,334.32</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			4.78		
Total Invested Assets at Fair Value			<u>100,157,339.10</u>		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,547.17	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>3,547.17</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	31,389,656.50	32.94%	0.06%
Equities Broad Market	40.00%	33% - 47%	37,769,201.98	39.64%	0.36%
SOA International Equity Pool	27.00%	20% - 34%	26,122,652.29	27.42%	-0.42%
Total marketable debt securities	<u>100.00%</u>		<u>95,281,510.77</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>95,285,057.94</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			2.65		
Total Invested Assets at Fair Value			<u>95,285,060.59</u>		

Total all accounts: \$ 194,155,426.⁰⁵

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
March 31, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,782.96	0.00%	0.00%
Total cash and cash equivalents	0.00%		3,782.96	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	32,558,182.30	32.93%	0.07%
Equities Broad Market	40.00%	33% - 47%	39,192,155.90	39.64%	0.36%
SOA International Equity Pool	27.00%	20% - 34%	27,114,972.20	27.43%	-0.43%
Total marketable debt securities	100.00%		98,865,310.40	100.00%	0.00%
Total holdings	100.00%		98,869,093.36	100.00%	0.00%
Income Receivable			1,272.10		
Total Invested Assets at Fair Value			98,870,365.46		

P. (2) of (2)

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,544.22	0.00%	0.00%
Total cash and cash equivalents	<u>0.00%</u>		<u>3,544.22</u>	<u>0.00%</u>	<u>0.00%</u>
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	30,601,093.06	32.34%	0.66%
Equities Broad Market	40.00%	33% - 47%	38,565,851.62	40.76%	-0.76%
SOA International Equity Pool	27.00%	20% - 34%	25,454,505.82	26.90%	0.10%
Total marketable debt securities	<u>100.00%</u>		<u>94,621,450.50</u>	<u>100.00%</u>	<u>0.00%</u>
Total holdings	<u>100.00%</u>		<u>94,624,994.72</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			2.95		
Total Invested Assets at Fair Value			<u>94,624,997.67</u>		

Total all accounts: \$190,300,819.⁰²

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
February 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,572.29	0.00%	0.00%
Total cash and cash equivalents	0.00%		3,572.29	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	33.00%	28% - 38%	33,515,492.51	32.33%	0.67%
Equities Broad Market	40.00%	33% - 47%	42,264,489.24	40.77%	-0.77%
SOA International Equity Pool	27.00%	20% - 34%	27,892,056.64	26.90%	0.10%
Total marketable debt securities	100.00%		103,672,038.39	100.00%	0.00%
Total holdings	100.00%		103,675,610.68	100.00%	0.00%
Income Receivable			210.67		
Total Invested Assets at Fair Value			103,675,821.35		



EVOSTC FY17
Performance
Measurement
Reports
(Rates of Return)

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State of Alaska

AY02: EVOS Research Investment
Fund Breakdown
January 31, 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$104,793,080									
AY70: CASH & CASH EQUIVALENTS		3.18%	5.86%	11.28%	18.14%	9.59%	10.20%	7.74%	6.70%	Nov-00
		0.12%	0.33%	0.75%	1.19%	0.78%	0.53%	3.13%	3.29%	
AY73: BROAD MARKET FIXED INCOME		-1.13%	-0.76%	0.15%	2.26%	1.34%	2.12%	3.80%	4.94%	
AY5VG: DOMESTIC EQUITY GROSS		5.28%	9.57%	17.04%	25.04%	13.99%	15.45%	9.81%	6.67%	
AYLCG: INTERNATIONAL EQUITY GROSS		5.54%	8.90%	17.34%	29.23%	11.95%	10.27%		8.80%	
INDEX		3.23%	5.88%	11.40%	18.29%	9.20%	9.74%	7.20%	6.23%	
EXCESS		-0.05%	-0.02%	-0.12%	-0.15%	0.39%	0.46%	0.54%	0.47%	

State of Alaska

AY2H: EVOS Habitat Investment
Fund Breakdown
January 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$104,737,351									
AY70: CASH & CASH EQUIVALENTS		3.24%	5.94%	11.41%	18.23%	9.68%	10.26%	7.69%	8.43%	Nov-02
		0.12%	0.33%	0.75%	1.19%	0.72%	0.46%	1.12%	1.23%	
AY73: BROAD MARKET FIXED INCOME		-1.13%	-0.76%	0.15%	2.26%	1.34%	2.12%	3.80%	4.31%	
AY5VG: DOMESTIC EQUITY GROSS		5.28%	9.57%	17.04%	25.04%	13.99%	15.45%	9.81%	10.42%	
AYLCG: INTERNATIONAL EQUITY GROSS		5.54%	8.90%	17.34%	29.23%	11.95%	10.27%		8.80%	
INDEX		3.23%	5.88%	11.40%	18.29%	9.20%	9.74%	7.20%	8.21%	
EXCESS		0.01%	0.06%	0.01%	-0.06%	0.48%	0.52%	0.49%	0.22%	

Total all accounts: \$209,530,431

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

December 31, 2017

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EXXON VALDEZ OIL SPILL
TRUSTEE Council



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD Inception
AY02: EVOS RESEARCH INVESTMENT	\$106,049,677	1.12%	4.01%	7.85%	16.34%	8.20%	10.24%	6.97%	6.54% Nov-00
AY70: CASH & CASH EQUIVALENTS		0.11%	0.31%	0.62%	1.13%	0.75%	0.51%	3.15%	3.30%
AY73: BROAD MARKET FIXED INCOME		0.49%	0.42%	1.29%	3.62%	2.46%	2.20%	4.09%	5.03%
AY5VG: DOMESTIC EQUITY GROSS		1.00%	6.33%	11.17%	20.82%	11.00%	15.50%	8.56%	6.39%
AYLCG: INTERNATIONAL EQUITY GROSS		2.21%	5.05%	11.18%	26.35%	9.90%	10.04%		8.04%
INDEX		1.15%	4.00%	7.92%	16.60%	7.84%	9.81%	6.44%	6.06%
EXCESS		-0.03%	0.01%	-0.07%	-0.26%	0.36%	0.43%	0.53%	0.48%

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

December 31, 2017



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD Inception
AY2H: EVOS HABITAT INVESTMENT	\$102,764,618	1.15%	4.03%	7.92%	16.36%	8.27%	10.28%	6.90%	8.25% Nov-02
AY70: CASH & CASH EQUIVALENTS		0.11%	0.31%	0.62%	1.13%	0.69%	0.44%	1.14%	1.23%
AY73: BROAD MARKET FIXED INCOME		0.49%	0.42%	1.29%	3.62%	2.46%	2.20%	4.09%	4.41%
AY5VG: DOMESTIC EQUITY GROSS		1.00%	6.33%	11.17%	20.82%	11.00%	15.50%	8.56%	10.11%
AYLCG: INTERNATIONAL EQUITY GROSS		2.21%	5.05%	11.18%	26.35%	9.90%	10.04%		8.04%
INDEX		1.15%	4.00%	7.92%	16.60%	7.84%	9.81%	6.44%	8.03%
EXCESS		0.00%	0.03%	0.00%	-0.24%	0.43%	0.47%	0.46%	0.22%

Total all accounts: \$208,814,295

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

November 30, 2017



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$104,870,111	1.46%	4.19%	6.65%	16.91%	7.58%	10.28%	6.81%	6.50%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.10%	0.31%	0.51%	1.10%	0.72%	0.49%	3.17%	3.31%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.51%	0.80%	3.27%	2.32%	2.06%	4.06%	5.02%	
AY5VG: DOMESTIC EQUITY GROSS		3.04%	7.82%	10.06%	21.91%	10.62%	15.55%	8.39%	6.36%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.95%	4.62%	8.78%	26.78%	8.06%	10.28%		7.78%	
INDEX		1.39%	4.17%	6.68%	17.05%	7.16%	9.84%	6.26%	6.02%	
EXCESS		0.07%	0.02%	-0.03%	-0.14%	0.42%	0.44%	0.55%	0.48%	

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$101,592,865	1.45%	4.18%	6.69%	16.89%	7.63%	10.31%	6.73%	8.21%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.10%	0.31%	0.51%	1.09%	0.66%	0.42%	1.16%	1.23%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.51%	0.80%	3.27%	2.32%	2.06%	4.06%	4.40%	
AY5VG: DOMESTIC EQUITY GROSS		3.04%	7.82%	10.06%	21.91%	10.62%	15.55%	8.39%	10.09%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.95%	4.62%	8.78%	26.78%	8.06%	10.28%		7.78%	
INDEX		1.39%	4.17%	6.68%	17.05%	7.16%	9.84%	6.26%	7.99%	
EXCESS		0.06%	0.01%	0.01%	-0.16%	0.47%	0.47%	0.47%	0.22%	

Total all accounts: \$206,462,976

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TRUSTEE Council

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

October 31, 2017



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD
EVOS RESEARCH INVESTMENT	\$103,366,079	1.38%	3.21%	5.12%	16.25%	7.71%	10.15%	6.45%	6.45%
CASH & CASH EQUIVALENTS		0.11%	0.30%	0.42%	1.04%	0.69%	0.48%	3.20%	3.32%
BROAD MARKET FIXED INCOME		0.05%	0.49%	0.92%	0.97%	2.62%	2.12%	4.23%	5.06%
DOMESTIC EQUITY		2.16%	4.84%	6.82%	23.61%	10.41%	15.04%	7.57%	6.20%
INTERNATIONAL EQUITY		1.81%	4.17%	7.75%	22.61%	8.39%	10.50%		7.73%
FUND BENCHMARK		1.40%	3.27%	5.22%	16.44%	7.25%	9.74%	5.89%	5.97%

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

October 31, 2017



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD
EVOS HABITAT INVESTMENT	\$100,141,403	1.37%	3.25%	5.16%	16.24%	7.77%	10.18%	6.37%	8.16%
CASH & CASH EQUIVALENTS		0.11%	0.30%	0.42%	1.04%	0.63%	0.40%	1.17%	1.23%
BROAD MARKET FIXED INCOME		0.05%	0.49%	0.92%	0.97%	2.62%	2.12%	4.23%	4.44%
DOMESTIC EQUITY		2.16%	4.84%	6.82%	23.61%	10.41%	15.04%	7.57%	9.93%
INTERNATIONAL EQUITY		1.81%	4.17%	7.75%	22.61%	8.39%	10.50%		7.73%
FUND BENCHMARK		1.40%	3.27%	5.22%	16.44%	7.25%	9.74%	5.89%	7.94%

Total all accounts: \$203,507,482

State of Alaska

EVOS Research Investment

Rates of Return

September-17



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	101,960,627.53							
Short-Term Investment Pool		1.30%	3.69%	12.76%	7.70%	9.68%	6.39%	November-00
Equities		0.10%	0.31%	1.01%	0.66%	0.46%		
Equity - Domestic		2.42%	4.55%	18.39%	10.61%	14.15%		
Equity - Foreign		1.79%	5.83%	18.15%	7.38%	10.11%		
Broad Market Fixed Income Pool		-0.44%	0.87%	0.21%	2.94%	2.16%		
Fund Benchmark		1.32%	3.77%	13.02%	7.20%	9.32%	5.91%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	98,785,940.49							
SOA Short Term Pool (AY70)		1.30%	3.74%	12.75%	7.76%	9.72%	8.11%	November-02
Equities		0.10%	0.31%	1.01%	0.59%	0.39%		
Equity - Domestic		2.42%	4.55%	18.39%	10.61%	14.15%		
Equity - Foreign		1.79%	5.83%	18.15%	7.38%	10.11%		
Broad Market Fixed Income Pool		-0.44%	0.87%	0.21%	2.94%	2.16%		
Fund Benchmark		1.32%	3.77%	13.02%	7.20%	9.32%	7.88%	

Total all accounts: \$200,746,568.02

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EXXON VALLEY OIL SPILL
TRUSTEE Council

State of Alaska
EVOS Research Investment
Rates of Return
August-17



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	100,650,076.78							November-00
Short-Term Investment Pool		0.50%	2.71%	11.73%	6.59%	9.88%	6.34%	
Equities		0.09%	0.31%	0.97%	0.63%	0.44%		
Equity - Domestic		0.19%	3.00%	15.76%	8.97%	14.19%		
Equity - Foreign		0.52%	4.04%	17.73%	5.81%	10.52%		
Broad Market Fixed Income Pool		0.88%	1.22%	0.62%	2.86%	2.28%		
Fund Benchmark		0.51%	2.84%	11.93%	5.99%	9.45%	5.86%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	98,081,099.24							November-02
SOA Short Term Pool (AY70)		0.00%	2.76%	11.72%	6.65%	9.91%	8.06%	
Equities		0.09%	0.31%	0.97%	0.56%	0.37%		
Equity - Domestic		0.19%	3.00%	15.76%	8.97%	14.19%		
Equity - Foreign		0.52%	4.04%	17.73%	5.81%	10.52%		
Broad Market Fixed Income Pool		0.88%	1.22%	0.62%	2.86%	2.28%		
Fund Benchmark		0.51%	2.84%	11.93%	5.99%	9.45%	7.83%	

Total all accounts: \$198,731,176.⁰²

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EXXON VALDEZ OIL SPILL
TRUSTEE Council

State of Alaska
EVOS Research Investment
Rates of Return
July-17



Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund							
Short-Term Investment Pool	100,165,724.51	1.85%	3.77%	11.33%	7.26%	10.14%	6.34% November-00
Equities	0.11%	0.30%	0.93%	0.61%	0.43%		
Equity - Domestic	1.89%	3.80%	15.85%	10.41%	14.71%		
Equity - Foreign	3.44%	6.89%	17.41%	5.73%	10.83%		
Broad Market Fixed Income Pool	0.43%	1.11%	-0.38%	2.95%	2.13%		
Fund Benchmark	1.89%	3.89%	11.61%	6.60%	9.73%	5.85%	

Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund							
SOA Short Term Pool (AY70)	103,935,404.21	1.85%	3.77%	11.28%	7.31%	10.15%	8.07% November-02
Equities	0.11%	0.30%	0.92%	0.53%	0.36%		
Equity - Domestic	1.89%	3.80%	15.85%	10.41%	14.71%		
Equity - Foreign	3.44%	6.89%	17.41%	5.73%	10.83%		
Broad Market Fixed Income Pool	0.43%	1.11%	-0.38%	2.95%	2.13%		
Fund Benchmark	1.89%	3.89%	11.61%	6.60%	9.73%	7.84%	

Total all accounts: \$204,101,128.¹²

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EXXON VALDEZ OIL SPILL
TRUSTEE Council

State of Alaska
EVOS Research Investment
Rates of Return
June-17



Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund							
Short-Term Investment Pool	0.34%	3.21%	12.69%	6.01%	10.05%	6.26%	November-00
Equities	0.10%	0.28%	0.88%	0.57%	0.42%		
Equity - Domestic	0.90%	2.95%	18.10%	9.01%	14.50%		
Equity - Foreign	0.06%	5.69%	18.70%	3.53%	10.65%		
Broad Market Fixed Income Pool	-0.09%	1.48%	-0.17%	2.71%	2.33%		
Fund Benchmark	0.41%	3.24%	13.07%	5.42%	9.57%	5.77%	

Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund							
SOA Short Term Pool (AY70)	0.34%	3.22%	12.63%	6.05%	10.07%	7.98%	November-02
Equities	0.10%	0.28%	0.88%	0.50%	0.35%		
Equity - Domestic	0.90%	2.95%	18.10%	9.01%	14.50%		
Equity - Foreign	0.06%	5.69%	18.70%	3.53%	10.65%		
Broad Market Fixed Income Pool	-0.09%	1.48%	-0.17%	2.71%	2.33%		
Fund Benchmark	0.41%	3.24%	13.07%	5.42%	9.57%	7.75%	

Total all accounts: \$199,712,645.⁰⁶

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JUL 19 2017

EXXON VALDEZ OIL SPILL
TRUSTEE Council

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JUN 15 2017

EXXON VALDEZ OIL SPILL
TRUSTEE Council



State of Alaska
EVOS Research Investment
Rates of Return
May-17

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	98,012,178.25	1.54%	3.58%	12.23%	6.43%	10.74%	6.27%	November-00
Short-Term Investment Pool		0.08%	0.25%	0.85%	0.54%	0.40%		
Equities								
Equity - Domestic		0.97%	2.09%	17.28%	9.56%	15.18%		
Equity - Foreign		3.27%	8.31%	15.05%	4.07%	12.23%		
Broad Market Fixed Income Pool		0.77%	1.51%	1.71%	2.75%	2.37%		
Fund Benchmark		1.54%	3.53%	12.45%	5.78%	10.23%	5.77%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	101,700,466.81	1.54%	3.53%	12.18%	6.48%	10.75%	8.00%	November-02
SOA Short Term Pool (AY70)		0.08%	0.25%	0.86%	0.46%	0.33%		
Equities								
Equity - Domestic		0.97%	2.09%	17.28%	9.56%	15.18%		
Equity - Foreign		3.27%	8.31%	15.05%	4.07%	12.23%		
Broad Market Fixed Income Pool		0.77%	1.51%	1.71%	2.75%	2.37%		
Fund Benchmark		1.54%	3.53%	12.45%	5.78%	10.23%	7.77%	

Total all accounts: \$199,712,1645.00

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MAY 17 2017

EXXON VALDEZ OIL SPILL
TRUSTEE Council

State of Alaska
EVOS Research Investment
Rates of Return

April-17



	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	96,525,234.96							
Short-Term Investment Pool		1.30%	4.20%	11.25%	6.63%	9.22%	6.20%	11/1/2000
Equities		0.09%	0.25%	0.83%	0.52%	0.39%		
Equity - Domestic		1.05%	4.86%	18.24%	10.00%	13.50%		
Equity - Foreign		2.28%	6.58%	10.59%	4.01%	8.97%		
Broad Market Fixed Income Pool		0.79%	1.42%	0.89%	2.90%	2.40%		
Fund Benchmark		1.26%	4.14%	11.46%	5.85%	8.71%	5.70%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	100,157,339.10							
SOA Short Term Pool (AY70)		1.30%	4.16%	11.19%	6.67%	9.24%	7.93%	NOV-2002
Equities		0.09%	0.25%	0.83%	0.43%	0.32%		
Equity - Domestic		1.05%	4.86%	18.24%	10.04%	13.48%		
Equity - Foreign		2.28%	6.58%	10.59%	4.01%	8.97%		
Broad Market Fixed Income Pool		0.79%	1.42%	0.89%	2.90%	2.40%		
Fund Benchmark		1.26%	4.14%	11.46%	5.85%	8.71%	7.70%	

Total all accounts: \$ 196,682,574.06

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MAY 04 2017
EXXON VALDEZ OIL SPILL
TRUSTEE Council



State of Alaska
EVOS Research Investment
Rates of Return
March-17

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	95,285,060.59							11/1/2000
Short-Term Investment Pool		0.70%	4.51%	10.99%	6.29%	8.90%	6.15%	
Equities		0.07%	0.22%	0.82%	0.49%	0.38%		
Equity - Domestic		0.05%	5.57%	17.73%	9.67%	13.11%		
Equity - Foreign		2.54%	7.52%	11.08%	3.24%	8.28%		
Broad Market Fixed Income Pool		-0.06%	0.81%	0.61%	2.92%	2.47%		
Fund Benchmark		0.69%	4.66%	11.25%	5.63%	8.35%	5.65%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	98,870,365.46							NOV-2002
SOA Short Term Pool (AY70)		0.65%	4.46%	10.93%	6.33%	8.91%	7.89%	
Equities		0.07%	0.22%	0.83%	0.40%	0.31%		
Equity - Domestic		0.05%	5.57%	17.73%	9.71%	13.10%		
Equity - Foreign		2.54%	7.52%	11.08%	3.24%	8.28%		
Broad Market Fixed Income Pool		-0.06%	0.81%	0.61%	2.92%	2.47%		
Fund Benchmark		0.69%	4.66%	11.25%	5.63%	8.35%	7.65%	

Total all accounts: \$194,155,426.05

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MAR 16 2017

EXXON VALDEZ OIL SPILL
TRUSTEE Council



State of Alaska
EVOS Research Investment
Rates of Return
Feb-17

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	94,624,997.67							
Short-Term Investment Pool		2.15%	5.47%	15.84%	6.06%	9.08%	6.14%	11/1/2000
Equities		0.08%	0.22%	0.84%	0.47%	0.38%		
Equity - Domestic		3.72%	7.54%	25.96%	9.84%	13.77%		
Equity - Foreign		1.62%	7.54%	15.48%	2.11%	7.87%		
Broad Market Fixed Income Pool		0.68%	1.02%	1.64%	2.86%	2.38%		
Fund Benchmark		2.14%	5.54%	16.10%	5.41%	8.45%	5.64%	

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	103,675,821.35							
SOA Short Term Pool (AY70)		2.15%	5.46%	15.83%	6.12%	9.10%	7.88%	NOV-2002
Equities		0.08%	0.22%	0.84%	0.38%	0.31%		
Equity - Domestic		3.72%	7.54%	25.96%	9.84%	13.77%		
Equity - Foreign		1.62%	7.54%	15.48%	2.11%	7.87%		
Broad Market Fixed Income Pool		0.68%	1.02%	1.64%	2.86%	2.38%		
Fund Benchmark		2.14%	5.54%	16.10%	5.41%	8.45%	7.65%	

Total all accounts: \$ 198,300,819.⁰²

* Performance has not been finalized
by Supervisor as of yet per
Kelli Barkov 03/16/17
Once finalized it will be
posted to website.