

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Elise Hsieh, Executive Director

FROM: Linda Kilbourne, Administrative Manager 

DATE: February 21, 2019

SUBJECT: EFY2018 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) 2018 (February 1, 2018 – January 31, 2019) 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"

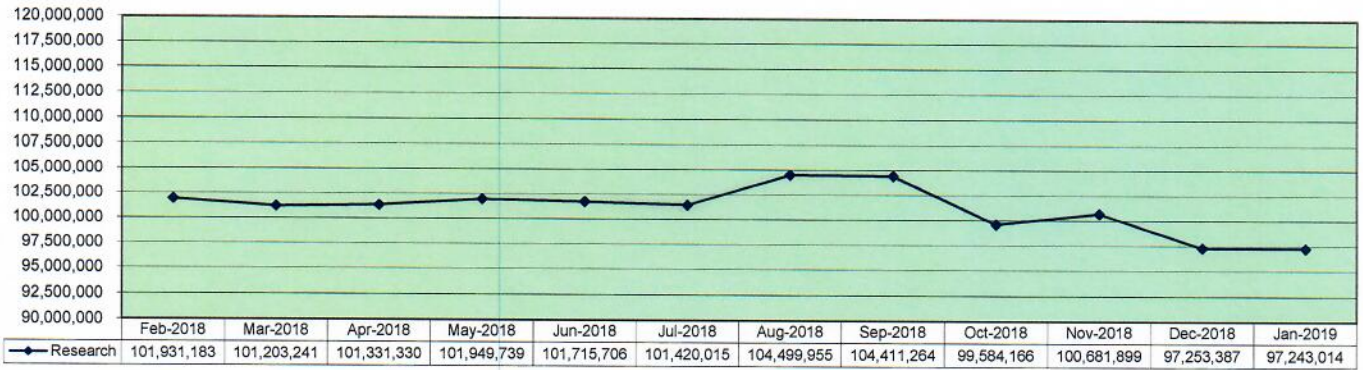
Attachment C - Asset Allocation Worksheet

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

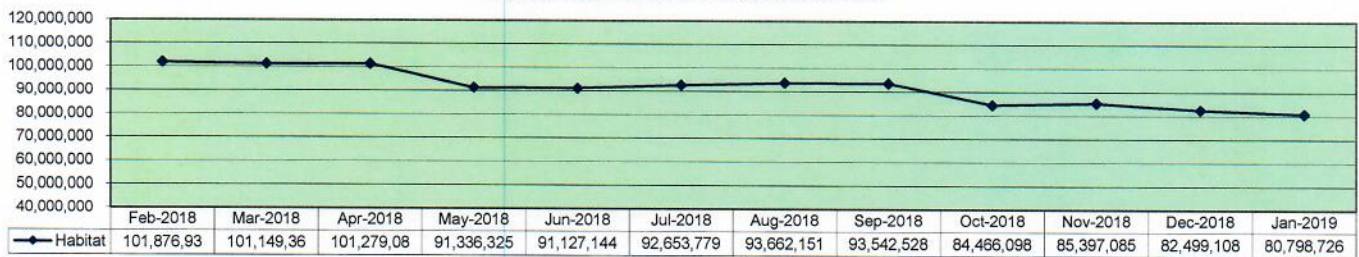
Attachment D - Performance Measurement Report(s)

- 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"

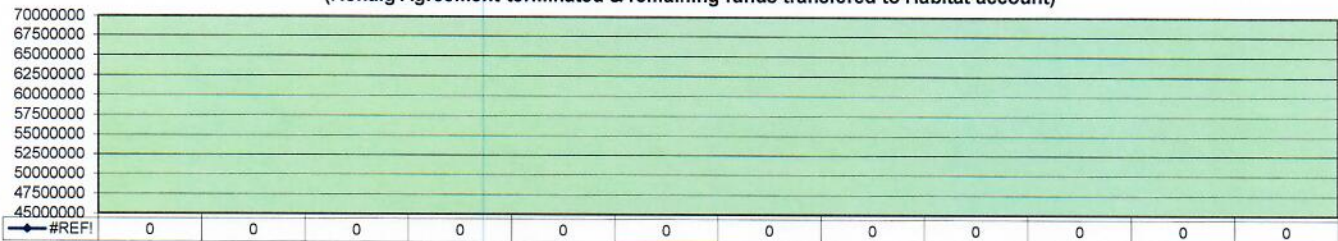
Research Sub-Account Invested Assets



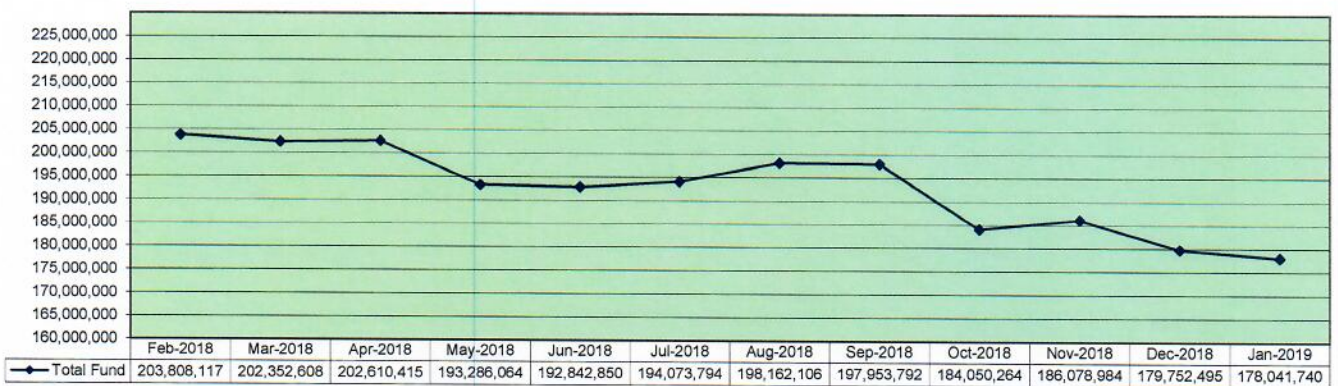
Habitat Sub-Account Invested Assets



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



Combined Sub-Accounts Invested Assets



Change in Invested Assets January 2019 (Konaig Agreement ended & remaining funds transfered to Habitat account)

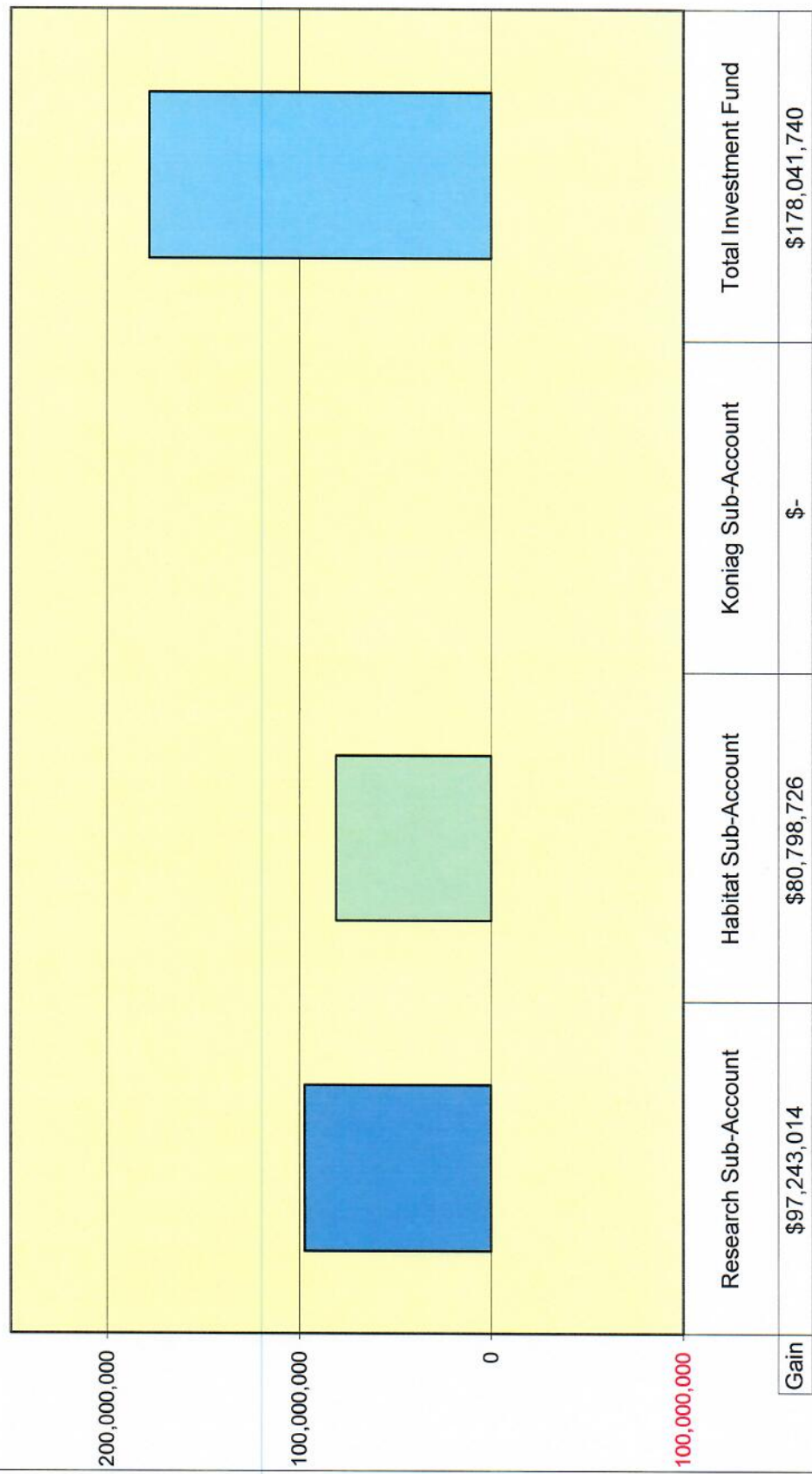
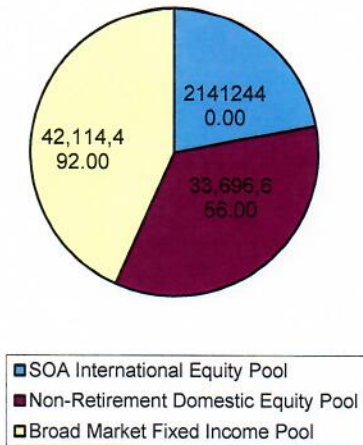


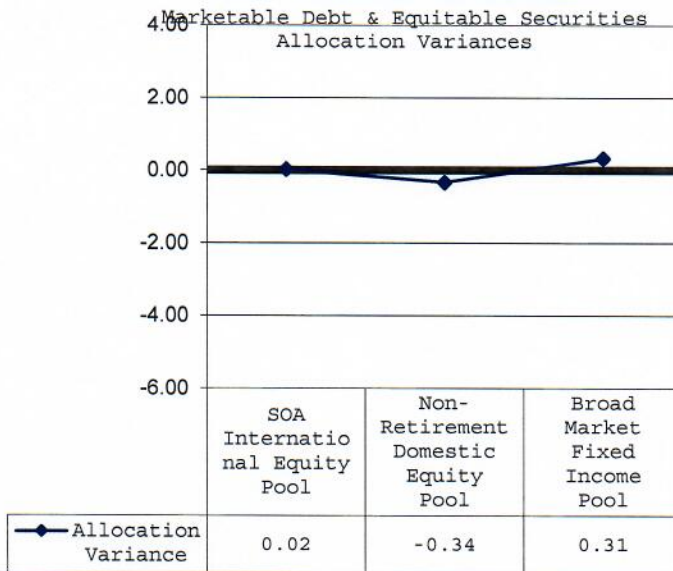
Chart B-2 -Invested Asset Chgs

Exxon Valdez Oil Spill Trustee Council
Actual Investment Holdings as of January 31, 2019
Allocation Policy: Non-retirement Domestic Equity - 30% (Range 25% - 35%)
Broad Market = 47% (Range 40% - 54%) / SOA Int'l Equity Pool = 23% (Range 16-30%)

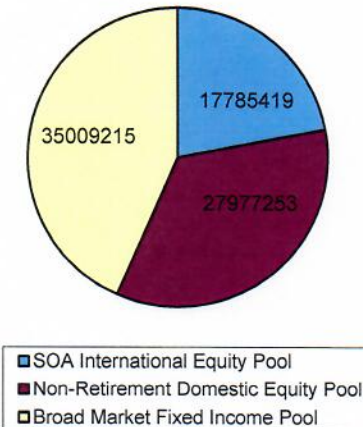
EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations



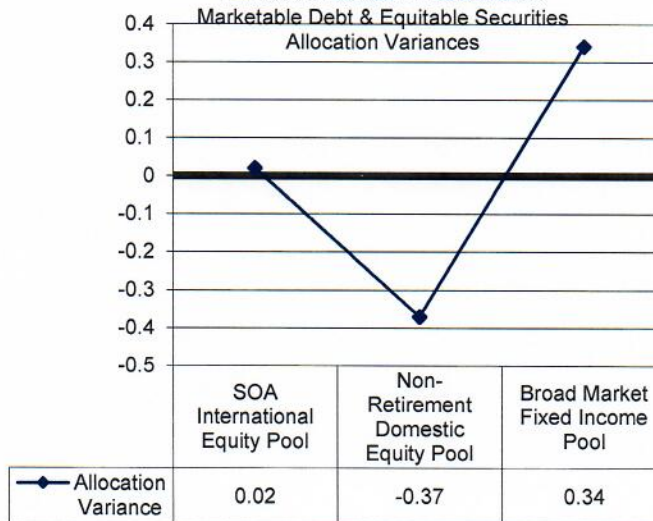
EVOS Research Investment
Marketable Debt & Equitable Securities
Allocation Variances



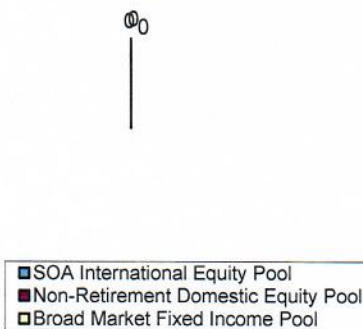
EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations



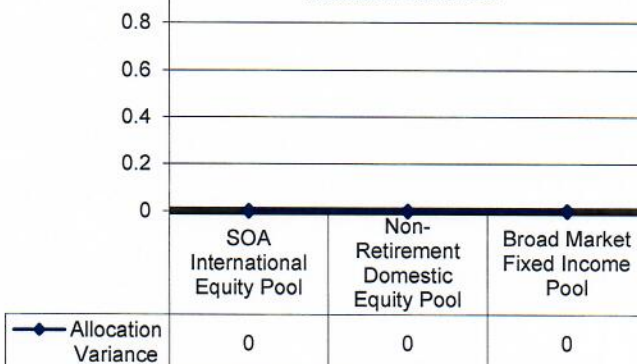
EVOS Habitat Investment
Marketable Debt & Equitable Securities
Allocation Variances



EVOS Koniag Investment
Marketable Debt & Equitable Securities
Actual Allocations

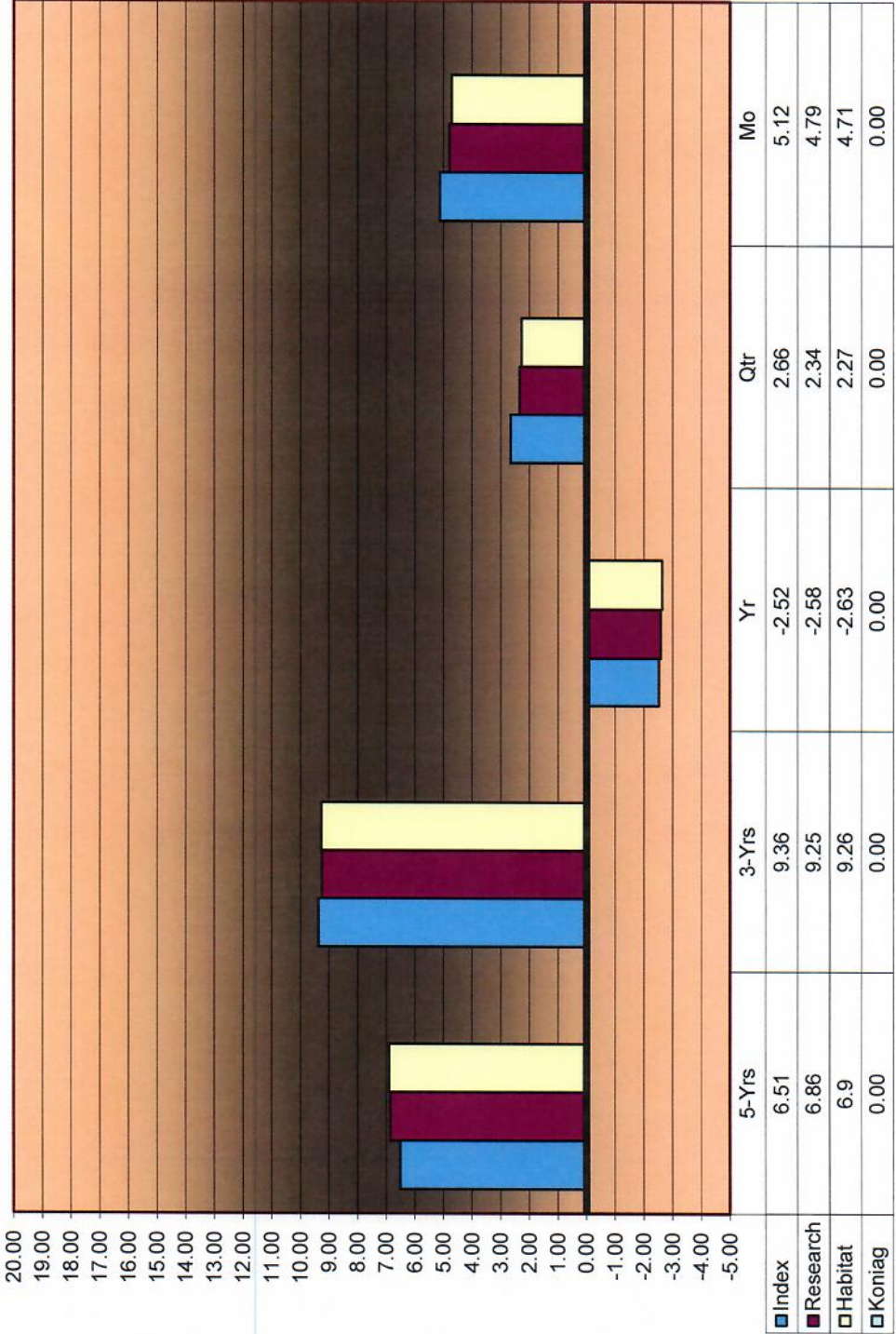


EVOS Koniag Investment
Marketable Debt & Equitable Securities
Allocation Variances



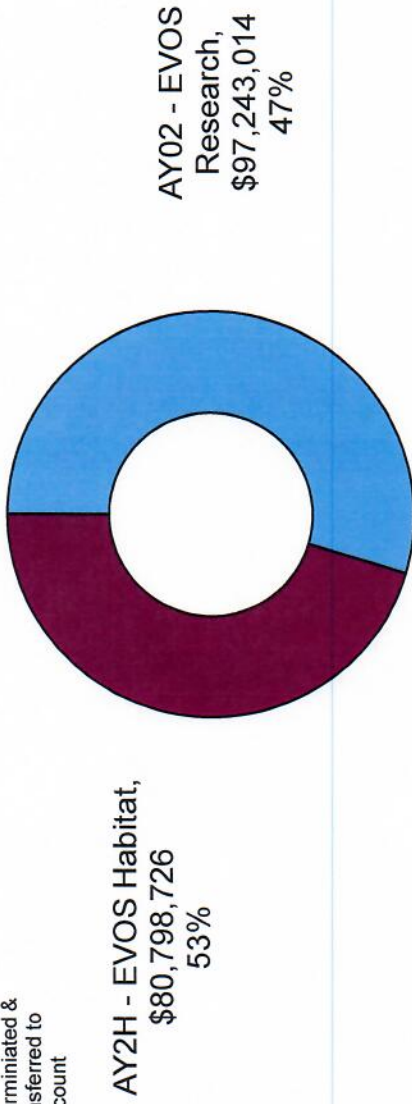
(Koniag Agreement ended & remaining funds transfered to Habitat account)

Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2019

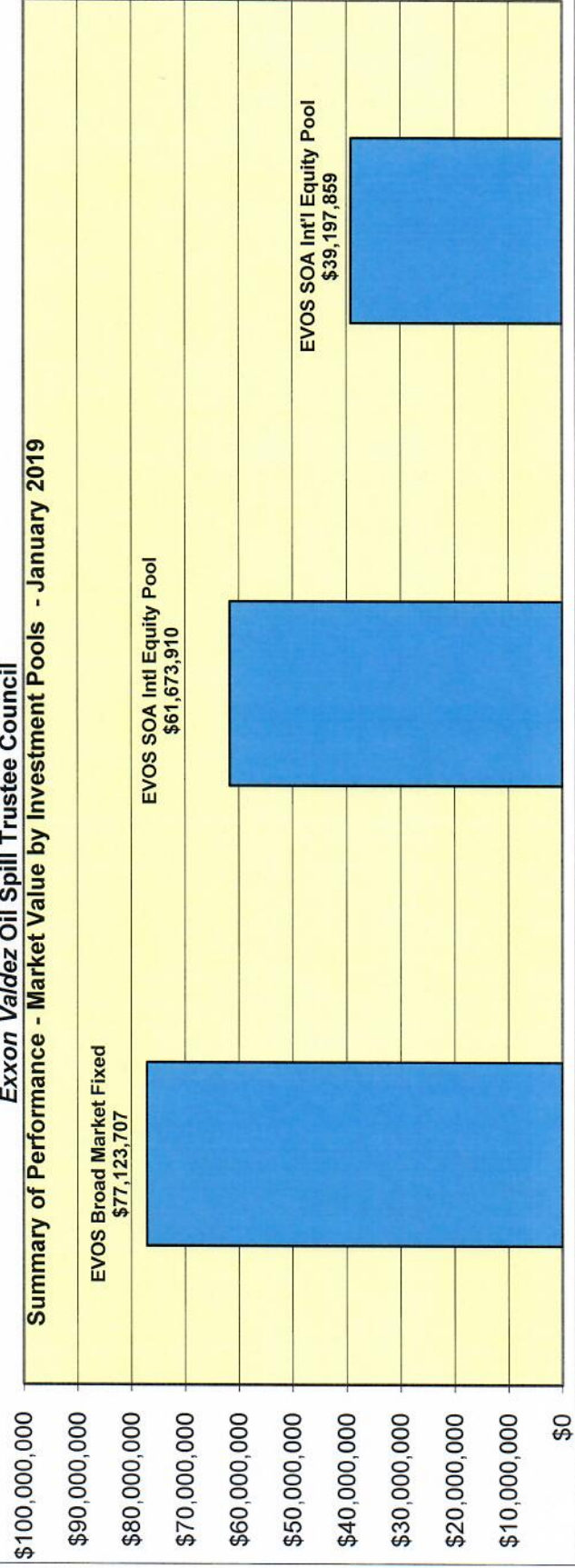


Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2019

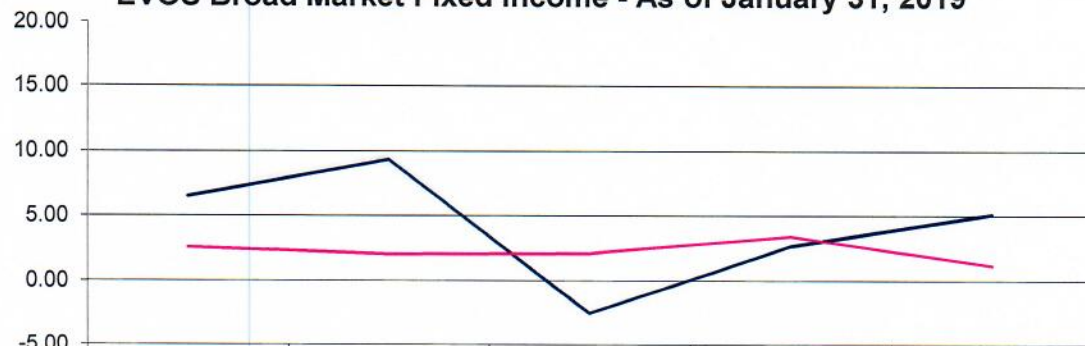
AY2J - EVOS Koniag,
\$0
 (Koniag Agreement terminated &
 remaining funds transferred to
 Habitat Sub-Account)



Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Investment Pools - January 2019

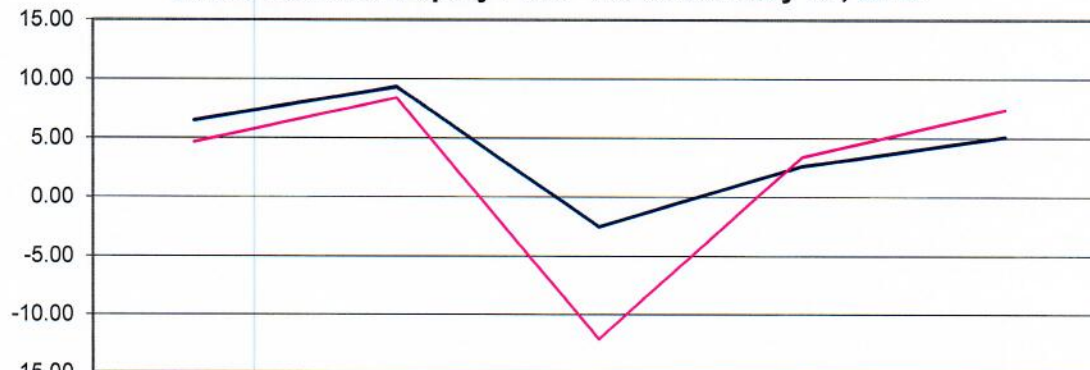


Summary of Performance - Rates of Return
EVOS Broad Market Fixed Income - As of January 31, 2019



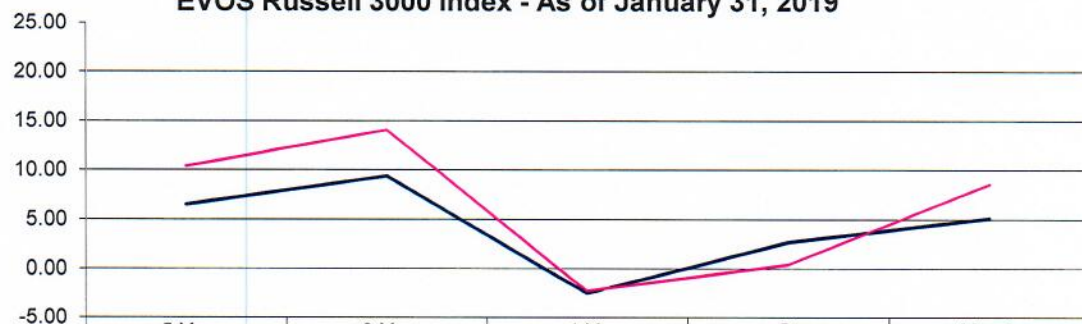
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	6.51	9.36	-2.52	2.66	5.12
Broad Market Fixed	2.55	2.03	2.10	3.41	1.18

Summary of Performance - Rates of Return
EVOS SOA Int'l Equity Pool - As of January 31, 2019



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	6.51	9.36	-2.52	2.66	5.12
SOA Int'l Equity Pool	4.66	8.40	-12.10	3.45	7.40

Summary of Performance - Rates of Return
EVOS Russell 3000 Index - As of January 31, 2019



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	6.51	9.36	-2.52	2.66	5.12
Russell 3000 Index	10.35	14.05	-2.29	0.46	8.54



EVOSTC FY18
Schedule
Of
Invested
Income
(Net Asset Value)

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8,748.12
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>8,748.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	42,114,492.42
Total fixed Income Securities	<u>42,114,492.42</u>

Broad Domestic Equity

SSgA Russell 3000	33,696,656.49
Total Broad Domestic Equity	<u>33,696,656.49</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,412,440.18
Total Global Equity Ex-U.S.	<u>21,412,440.18</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	10,676.76
Payable To/From	-
Total Receivables and Payables	<u>10,676.76</u>

Total Assets

<u><u>\$ 97,243,013.97</u></u>

Total all accounts: \$ 178,041,740.²⁷

p. ① of ②

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,060.57
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,060.57</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,009,214.70
Total fixed Income Securities	<u>35,009,214.70</u>

Broad Domestic Equity

SSgA Russell 3000	27,977,253.40
Total Broad Domestic Equity	<u>27,977,253.40</u>

Global Equity Ex-U.S.

SOA International Equity Pool	17,785,419.00
Total Global Equity Ex-U.S.	<u>17,785,419.00</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	12,778.63
Payable To/From	-
Total Receivables and Payables	<u>12,778.63</u>

Total Assets

<u><u>\$ 80,798,726.30</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,642,529.60
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,642,529.60</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	41,623,793.98
Total fixed Income Securities	<u>41,623,793.98</u>

Broad Domestic Equity

SSgA Russell 3000	31,044,586.47
Total Broad Domestic Equity	<u>31,044,586.47</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,937,958.67
Total Global Equity Ex-U.S.	<u>19,937,958.67</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4,518.52
Payable To/From	-
Total Receivables and Payables	<u>4,518.52</u>

Total Assets

\$ 97,253,387.24

Total all accounts: \$179,752,494.⁹²

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p. 1 of 2

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,556,369.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,556,369.86</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	34,601,303.65
Total fixed Income Securities	<u>34,601,303.65</u>

Broad Domestic Equity

SSgA Russell 3000	25,775,324.69
Total Broad Domestic Equity	<u>25,775,324.69</u>

Global Equity Ex-U.S.

SOA International Equity Pool	16,560,697.77
Total Global Equity Ex-U.S.	<u>16,560,697.77</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	5,411.71
Payable To/From	-
Total Receivables and Payables	<u>5,411.71</u>

Total Assets

\$ 82,499,107.68

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p. (2) of (2)

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,634.88
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,634.88</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,782,998.16
Total fixed Income Securities	<u>44,782,998.16</u>

Broad Domestic Equity

SSgA Russell 3000	34,514,771.97
Total Broad Domestic Equity	<u>34,514,771.97</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,379,485.35
Total Global Equity Ex-U.S.	<u>21,379,485.35</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.84
Payable To/From	-
Total Receivables and Payables	<u>8.84</u>

Total Assets

<u><u>\$ 100,681,899.20</u></u>

Total all accounts: \$ 186,078,984.21

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p. ① of ②

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,075.65
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,075.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	37,998,066.89
Total fixed Income Securities	<u>37,998,066.89</u>

Broad Domestic Equity

SSgA Russell 3000	29,274,331.02
Total Broad Domestic Equity	<u>29,274,331.02</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,115,594.07
Total Global Equity Ex-U.S.	<u>18,115,594.07</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	17.38
Payable To/From	-
Total Receivables and Payables	<u>17.38</u>

Total Assets

<u><u>\$ 85,397,085.01</u></u>

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p. 2 of 2

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,626.84
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,626.84</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,559,802.70
Total fixed Income Securities	<u>44,559,802.70</u>

Broad Domestic Equity

SSgA Russell 3000	33,830,033.61
Total Broad Domestic Equity	<u>33,830,033.61</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,189,694.09
Total Global Equity Ex-U.S.	<u>21,189,694.09</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.39
Payable To/From	-
Total Receivables and Payables	<u>8.39</u>

Total Assets

<u><u>\$ 99,584,165.63</u></u>

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Total all accounts: \$ 184,050,203.62

p. ① of ②

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,059.87
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,059.87</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	37,808,687.07
Total fixed Income Securities	<u>37,808,687.07</u>

Broad Domestic Equity

SSgA Russell 3000	28,693,557.67
Total Broad Domestic Equity	<u>28,693,557.67</u>

Global Equity Ex-U.S.

SOA International Equity Pool	17,954,776.95
Total Global Equity Ex-U.S.	<u>17,954,776.95</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	16.43
Payable To/From	-
Total Receivables and Payables	<u>16.43</u>

Total Assets

<u><u>\$ 84,466,097.99</u></u>

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TRUSTEE Council

p. (2) of (2)

EVOS Research Investment
Net Asset Value
As of the Month Ending
September 28, 2018

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OCT 12 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	4,619.73
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>4,619.73</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		44,450,954.30
Total fixed Income Securities		<u>44,450,954.30</u>

Broad Domestic Equity

SSgA Russell 3000		38,347,927.49
Total Broad Domestic Equity		<u>38,347,927.49</u>

Global Equity Ex-U.S.

SOA International Equity Pool		21,607,754.07
Total Global Equity Ex-U.S.		<u>21,607,754.07</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		7.91
Payable To/From		-
Total Receivables and Payables		<u>7.91</u>

Total Assets

\$	<u>104,411,263.50</u>
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Total all accounts: \$ 197,953,791.93

p. ① of ②

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OCT 12 2018

EXXON VALDEZ OIL SPIL
TRUSTEE Council

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 28, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	9,045.95
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>9,045.95</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		39,833,495.48
Total fixed Income Securities		<u>39,833,495.48</u>

Broad Domestic Equity

SSgA Russell 3000		34,364,452.12
Total Broad Domestic Equity		<u>34,364,452.12</u>

Global Equity Ex-U.S.

SOA International Equity Pool		19,335,519.39
Total Global Equity Ex-U.S.		<u>19,335,519.39</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		15.49
Payable To/From		-
Total Receivables and Payables		<u>15.49</u>

Total Assets

\$	<u><u>93,542,528.43</u></u>
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p. (2) of (2)

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,610.58
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,610.58</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,722,088.65
Total fixed Income Securities	<u>44,722,088.65</u>

Broad Domestic Equity

SSgA Russell 3000	38,284,461.76
Total Broad Domestic Equity	<u>38,284,461.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,488,784.55
Total Global Equity Ex-U.S.	<u>21,488,784.55</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	9.15
Payable To/From	-
Total Receivables and Payables	<u>9.15</u>

Total Assets

\$ 104,499,954.69

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SEP 19 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total all accounts: \$198,122,105.23

P. ① of ②

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,028.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,028.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	40,076,465.06
Total fixed Income Securities	<u>40,076,465.06</u>

Broad Domestic Equity

SSgA Russell 3000	34,307,579.01
Total Broad Domestic Equity	<u>34,307,579.01</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,229,060.52
Total Global Equity Ex-U.S.	<u>19,229,060.52</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	17.95
Payable To/From	-
Total Receivables and Payables	<u>17.95</u>

Total Assets

\$ 93,622,150.54

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SEP 19 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. 2 of 2

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,602.40
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,602.40</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,433,676.33
Total fixed Income Securities	<u>44,433,676.33</u>

Broad Domestic Equity

SSgA Russell 3000	37,025,853.31
Total Broad Domestic Equity	<u>37,025,853.31</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,955,874.96
Total Global Equity Ex-U.S.	<u>21,955,874.96</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.31
Payable To/From	-
Total Receivables and Payables	<u>8.31</u>

Total Assets

\$ 103,420,015.31

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AUG 21 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total all accounts: \$ 196,073,793.97

p. ① of ②

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,012.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,012.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	39,818,012.35
Total fixed Income Securities	<u>39,818,012.35</u>

Broad Domestic Equity

SSgA Russell 3000	33,179,705.68
Total Broad Domestic Equity	<u>33,179,705.68</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,647,032.37
Total Global Equity Ex-U.S.	<u>19,647,032.37</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	16.23
Payable To/From	-
Total Receivables and Payables	<u>16.23</u>

Total Assets

\$ 92,653,778.66

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EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. (2) of (2)

**EVOS Research Investment
Net Asset Value
As of the Month Ending
June 29, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,594.31
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,594.31</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,422,381.41
Total fixed Income Securities	<u>44,422,381.41</u>

Broad Domestic Equity

SSgA Russell 3000	35,835,405.69
Total Broad Domestic Equity	<u>35,835,405.69</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,453,316.91
Total Global Equity Ex-U.S.	<u>21,453,316.91</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.09
Payable To/From	-
Total Receivables and Payables	<u>8.09</u>

Total Assets

\$ 101,715,706.41

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JUL 24 2018

EXXON VALDEZ OIL SPIL:
TRUSTEE Council

Total all accounts: \$ 192,842,850.22

p. ① of ②

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JUL 24 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 29, 2018****Cash and Cash Equivalents**

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	8,996.14
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>8,996.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		39,807,890.68
Total fixed Income Securities		<u>39,807,890.68</u>

Broad Domestic Equity

SSgA Russell 3000		32,112,918.59
Total Broad Domestic Equity		<u>32,112,918.59</u>

Global Equity Ex-U.S.

SOA International Equity Pool		19,197,322.51
Total Global Equity Ex-U.S.		<u>19,197,322.51</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		15.89
Payable To/From		-
Total Receivables and Payables		<u>15.89</u>

Total Assets

\$	<u><u>91,127,143.81</u></u>
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p. ② of ③

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

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JUN 12 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	4,316.98
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>4,316.98</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		44,473,656.97
Total fixed Income Securities		<u>44,473,656.97</u>

Broad Domestic Equity

SSgA Russell 3000		35,602,844.03
Total Broad Domestic Equity		<u>35,602,844.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool		21,868,643.52
Total Global Equity Ex-U.S.		<u>21,868,643.52</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		277.33
Payable To/From		-
Total Receivables and Payables		<u>277.33</u>

Total Assets

\$ 101,949,738.83

Total all accounts: \$193,286,063.79

p. ① of ②

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

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JUN 12 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	3,316.46
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		<u>3,316.46</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		39,853,839.89
Total fixed Income Securities		<u>39,853,839.89</u>

Broad Domestic Equity

SSgA Russell 3000		31,904,514.82
Total Broad Domestic Equity		<u>31,904,514.82</u>

Global Equity Ex-U.S.

SOA International Equity Pool		19,568,974.11
Total Global Equity Ex-U.S.		<u>19,568,974.11</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable		5,679.68
Payable To/From		-
Total Receivables and Payables		<u>5,679.68</u>

Total Assets

\$	<u><u>91,336,324.96</u></u>
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p. (2) of (2)

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 159,188.14
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>159,188.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,618,669.14
Total fixed Income Securities	<u>43,618,669.14</u>

Broad Domestic Equity

SSgA Russell 3000	35,149,275.85
Total Broad Domestic Equity	<u>35,149,275.85</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,404,182.01
Total Global Equity Ex-U.S.	<u>22,404,182.01</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	14.54
Payable To/From	-
Total Receivables and Payables	<u>14.54</u>

Total Assets

\$ 101,331,329.68

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MAY 14 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total all accounts: \$ 202,610,414.21

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 934,186.40
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>934,186.40</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,262,831.61
Total fixed Income Securities	<u>43,262,831.61</u>

Broad Domestic Equity

SSgA Russell 3000	34,860,929.73
Total Broad Domestic Equity	<u>34,860,929.73</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,221,090.02
Total Global Equity Ex-U.S.	<u>22,221,090.02</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	46.77
Payable To/From	-
Total Receivables and Payables	<u>46.77</u>

Total Assets

\$ 101,279,084.53

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EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. 2 of 2

**EVOS Research Investment
Net Asset Value
As of the Month Ending
March 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,838.03
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,838.03</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,935,184.41
Total fixed Income Securities	<u>44,935,184.41</u>

Broad Domestic Equity

SSgA Russell 3000	34,474,289.94
Total Broad Domestic Equity	<u>34,474,289.94</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,788,920.06
Total Global Equity Ex-U.S.	<u>21,788,920.06</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.31
Payable To/From	-
Total Receivables and Payables	<u>8.31</u>

Total Assets

<u>\$ 101,203,240.75</u>

Total all accounts: \$202,352,607.⁸³

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,285.87
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,285.87</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,912,020.30
Total fixed Income Securities	<u>44,912,020.30</u>

Broad Domestic Equity

SSgA Russell 3000	34,456,434.87
Total Broad Domestic Equity	<u>34,456,434.87</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,777,620.38
Total Global Equity Ex-U.S.	<u>21,777,620.38</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

\$ 101,149,367.08

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,833.35
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,833.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,687,984.14
Total fixed Income Securities	<u>44,687,984.14</u>

Broad Domestic Equity

SSgA Russell 3000	35,170,038.05
Total Broad Domestic Equity	<u>35,170,038.05</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,068,322.35
Total Global Equity Ex-U.S.	<u>22,068,322.35</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.68
Payable To/From	-
Total Receivables and Payables	<u>4.68</u>

Total Assets

\$ 101,931,182.57

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MAR 13 2018
EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total all accounts: \$ 203,808,116.³³

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,282.71
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,282.71</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,664,947.41
Total fixed Income Securities	<u>44,664,947.41</u>

Broad Domestic Equity

SSgA Russell 3000	35,151,822.67
Total Broad Domestic Equity	<u>35,151,822.67</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,056,877.81
Total Global Equity Ex-U.S.	<u>22,056,877.81</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.16
Payable To/From	-
Total Receivables and Payables	<u>3.16</u>

Total Assets

\$ 101,876,933.76

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EXXON VALDEZ OIL SPILL
TRUSTEE Council



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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, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,676.76	\$ 15,237.87
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10,676.76</u>	<u>15,237.87</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	490,698.44	1,146,122.01
	<u>490,698.44</u>	<u>1,146,122.01</u>
Broad Domestic Equity		
SSgA Russell 3000	2,652,070.02	(40,042.68)
	<u>2,652,070.02</u>	<u>(40,042.68)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,474,481.51	(929,461.38)
	<u>1,474,481.51</u>	<u>(929,461.38)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,627,926.73	\$ 191,855.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	97,253,387.24	101,715,706.41
Net Contribution (Withdrawal)	(4,638,300.00)	(4,664,548.26)
Total Assets	<u>\$ 97,243,013.97</u>	<u>\$ 97,243,013.97</u>

Total Income (Loss): \$ 8,475,266.³⁵

Total all accounts: \$178,041,740.²⁷

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2019

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,778.63	\$ 18,273.82
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,778.63</u>	<u>18,273.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	407,911.05	944,303.02
	<u>407,911.05</u>	<u>944,303.02</u>
Broad Domestic Equity		
SSgA Russell 3000	2,201,928.71	19,234.09
	<u>2,201,928.71</u>	<u>19,234.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,224,721.23	(838,991.62)
	<u>1,224,721.23</u>	<u>(838,991.62)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,847,339.62	\$ 142,819.31
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,499,107.68	91,127,143.81
Net Contribution (Withdrawal)	(5,547,721.00)	(10,471,236.82)
Total Assets	<u>\$ 80,798,726.30</u>	<u>\$ 80,798,726.30</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,518.52	\$ 4,561.11
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4,518.52</u>	<u>4,561.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	736,072.82	655,423.57
	<u>736,072.82</u>	<u>655,423.57</u>
Broad Domestic Equity		
SSgA Russell 3000	(3,201,714.96)	(2,692,112.70)
	<u>(3,201,714.96)</u>	<u>(2,692,112.70)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(967,388.34)	(2,403,942.89)
	<u>(967,388.34)</u>	<u>(2,403,942.89)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,428,511.96)	\$ (4,436,070.91)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,681,899.20	101,715,706.41
Net Contribution (Withdrawal)	(0.00)	(26,248.26)
Total Assets	<u>\$ 97,253,387.24</u>	<u>\$ 97,253,387.24</u>

Total Income (Loss): (\$ 6,326,489.²⁹)

Total all accounts: \$ 179,752,494.⁹²

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EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. ① of ②

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,411.71	\$ 5,495.19
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,411.71</u>	<u>5,495.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	619,954.76	536,391.97
	<u>619,954.76</u>	<u>536,391.97</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,707,195.33)	(2,182,694.62)
	<u>(2,707,195.33)</u>	<u>(2,182,694.62)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(816,148.47)	(2,063,712.85)
	<u>(816,148.47)</u>	<u>(2,063,712.85)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,897,977.33)	\$ (3,704,520.31)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,397,085.01	91,127,143.81
Net Contribution (Withdrawal)	0.00	(4,923,515.82)
Total Assets	<u>\$ 82,499,107.68</u>	<u>\$ 82,499,107.68</u>

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JAN 14 2019

EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. 2 of 2

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.84	\$ 42.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.84</u>	<u>42.59</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	223,195.46	(80,649.25)
	<u>223,195.46</u>	<u>(80,649.25)</u>
Broad Domestic Equity		
SSgA Russell 3000	684,738.26	509,602.26
	<u>684,738.26</u>	<u>509,602.26</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	189,791.02	(1,436,554.55)
	<u>189,791.02</u>	<u>(1,436,554.55)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,097,733.58	\$ (1,007,558.95)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	99,584,165.62	101,715,706.41
Net Contribution (Withdrawal)	(0.00)	(26,248.26)
Total Assets	<u>\$ 100,681,899.20</u>	<u>\$ 100,681,899.20</u>

Total Income (Loss): \$ 2,028,720.⁶⁰

Total all accounts: \$ 186,078,984.²¹

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TRUSTEE Council

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17.38	\$ 83.48
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17.38</u>	<u>83.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	189,379.82	(83,562.79)
	<u>189,379.82</u>	<u>(83,562.79)</u>
Broad Domestic Equity		
SSgA Russell 3000	580,773.16	524,500.71
	<u>580,773.16</u>	<u>524,500.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	160,816.66	(1,247,564.38)
	<u>160,816.66</u>	<u>(1,247,564.38)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 930,987.02	\$ (806,542.98)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	84,466,097.99	91,127,143.81
Net Contribution (Withdrawal)	-	(4,923,515.82)
Total Assets	<u>\$ 85,397,085.01</u>	<u>\$ 85,397,085.01</u>

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EXXON VALDEZ OIL SPIL
TRUSTEE Council

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.39	\$ 33.76
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.39</u>	<u>33.76</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(332,417.60)	(303,844.71)
	<u>(332,417.60)</u>	<u>(303,844.71)</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,713,906.06)	(175,136.00)
	<u>(2,713,906.06)</u>	<u>(175,136.00)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,780,782.60)	(1,626,345.57)
	<u>(1,780,782.60)</u>	<u>(1,626,345.57)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,827,097.87)	\$ (2,105,292.52)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,411,263.50	101,715,706.41
Net Contribution (Withdrawal)	-	(26,248.26)
Total Assets	<u>\$ 99,584,165.63</u>	<u>\$ 99,584,165.63</u>

Total Income (Loss): (\$ 9,003,528)
Total all accounts: \$ 184,050,263.⁶²

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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, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16.43	\$ 66.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>16.43</u>	<u>66.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(298,547.41)	(272,942.61)
	<u>(298,547.41)</u>	<u>(272,942.61)</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,331,321.80)	(56,272.45)
	<u>(2,331,321.80)</u>	<u>(56,272.45)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,546,577.66)	(1,408,381.04)
	<u>(1,546,577.66)</u>	<u>(1,408,381.04)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,176,430.44)	\$ (1,737,530.00)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,542,528.43	91,127,143.81
Net Contribution (Withdrawal)	(4,900,000.00)	(4,923,515.82)
Total Assets	<u>\$ 84,466,097.99</u>	<u>\$ 84,466,097.99</u>

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p (2) of (2)

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TRUSTEE Council****EVOS Research Investment****Schedule of Investment Income (Loss) and Changes in Invested Assets****As of the Month Ending****September 28, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7.91	\$ 25.37
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7.91</u>	<u>25.37</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(271,134.35)	28,572.89
	<u>(271,134.35)</u>	<u>28,572.89</u>
Broad Domestic Equity		
SSgA Russell 3000	63,465.73	2,538,770.06
	<u>63,465.73</u>	<u>2,538,770.06</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	118,969.52	154,437.03
	<u>118,969.52</u>	<u>154,437.03</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (88,691.19)	\$ 2,721,805.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,499,954.69	101,715,706.41
Net Contribution (Withdrawal)	-	(26,248.26)
Total Assets	<u>\$ 104,411,263.50</u>	<u>\$ 104,411,263.50</u>

Total Income (Loss) : (\$168,313.30)

Total all accounts : \$ 197,953,791.93

p. ① of ②

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TRUSTEE Council**

**EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 28, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15.49	\$ 49.67
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15.49</u>	<u>49.67</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(242,969.58)	25,604.80
	<u>(242,969.58)</u>	<u>25,604.80</u>
Broad Domestic Equity		
SSgA Russell 3000	56,873.11	2,275,049.35
	<u>56,873.11</u>	<u>2,275,049.35</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	106,458.87	138,196.62
	<u>106,458.87</u>	<u>138,196.62</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (79,622.11)	\$ 2,438,900.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,622,150.54	91,127,143.81
Net Contribution (Withdrawal)	-	(23,515.82)
Total Assets	<u>\$ 93,542,528.43</u>	<u>\$ 93,542,528.43</u>

p. (2) of (2)

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9.15	\$ 17.46
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>9.15</u>	<u>17.46</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	288,412.32	299,707.24
	<u>288,412.32</u>	<u>299,707.24</u>
Broad Domestic Equity		
SSgA Russell 3000	1,284,856.71	2,475,304.33
	<u>1,284,856.71</u>	<u>2,475,304.33</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(467,090.54)	35,467.51
	<u>(467,090.54)</u>	<u>35,467.51</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,106,187.64	\$ 2,810,496.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,420,015.31	101,715,706.41
Net Contribution (Withdrawal)	(26,248.26)	(26,248.26)
Total Assets	<u>\$ 104,499,954.69</u>	<u>\$ 104,499,954.69</u>

Total Income (Loss): \$2,098,675.34

Total all accounts

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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, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17.95	\$ 34.18
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>17.95</u>	<u>34.18</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	258,452.71	268,574.38
	<u>258,452.71</u>	<u>268,574.38</u>
Broad Domestic Equity		
SSgA Russell 3000	1,151,389.15	2,218,176.24
	<u>1,151,389.15</u>	<u>2,218,176.24</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(417,972.11)	31,737.75
	<u>(417,972.11)</u>	<u>31,737.75</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 991,887.70	\$ 2,518,522.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,653,778.66	91,127,143.81
Net Contribution (Withdrawal)	(23,515.82)	(23,515.82)
Total Assets	<u>\$ 93,622,150.54</u>	<u>\$ 93,622,150.54</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, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.31	\$ 8.31
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.31</u>	<u>8.31</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	11,294.92	11,294.92
	<u>11,294.92</u>	<u>11,294.92</u>
Broad Domestic Equity		
SSgA Russell 3000	1,190,447.62	1,190,447.62
	<u>1,190,447.62</u>	<u>1,190,447.62</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	502,558.05	502,558.05
	<u>502,558.05</u>	<u>502,558.05</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,704,308.90	\$ 1,704,308.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,715,706.41	101,715,706.41
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 103,420,015.31</u>	<u>\$ 103,420,015.31</u>

Total Income (Loss): \$ 3,230,943.⁷⁵
Total all accounts: \$ 196,073,793.⁹⁷

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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, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16.23	\$ 16.23
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>16.23</u>	<u>16.23</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	10,121.67	10,121.67
	<u>10,121.67</u>	<u>10,121.67</u>
Broad Domestic Equity		
SSgA Russell 3000	1,066,787.09	1,066,787.09
	<u>1,066,787.09</u>	<u>1,066,787.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	449,709.86	449,709.86
	<u>449,709.86</u>	<u>449,709.86</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,526,634.85	\$ 1,526,634.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,127,143.81	91,127,143.81
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 92,653,778.66</u>	<u>\$ 92,653,778.66</u>

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p. 2 of 2

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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.09	\$ 5,721.61
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.09</u>	<u>5,721.61</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(51,275.56)	(222,254.21)
	<u>(51,275.56)</u>	<u>(222,254.21)</u>
Broad Domestic Equity		
SSgA Russell 3000	232,561.66	5,804,569.44
	<u>232,561.66</u>	<u>5,804,569.44</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(415,326.61)	2,524,113.46
	<u>(415,326.61)</u>	<u>2,524,113.46</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (234,032.42)	\$ 8,112,150.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,949,738.83	98,348,332.91
Net Contribution (Withdrawal)	-	(4,744,776.80)
Total Assets	<u>\$ 101,715,706.41</u>	<u>\$ 101,715,706.41</u>

Total Income (Loss): (\$443,213.57)

Total all accounts: \$192,842,850.22

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EXXON VALDEZ OIL SPILL
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 29, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15.89	\$ 7,633.41
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15.89</u>	<u>7,633.41</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(45,949.21)	(252,209.97)
	<u>(45,949.21)</u>	<u>(252,209.97)</u>
Broad Domestic Equity		
SSgA Russell 3000	208,403.77	5,719,743.22
	<u>208,403.77</u>	<u>5,719,743.22</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(371,651.60)	2,601,274.24
	<u>(371,651.60)</u>	<u>2,601,274.24</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (209,181.15)	\$ 8,076,440.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,336,324.96	102,049,305.98
Net Contribution (Withdrawal)	-	(18,998,603.07)
Total Assets	<u>\$ 91,127,143.81</u>	<u>\$ 91,127,143.81</u>

p. 2 of 2

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 277.33	\$ 5,713.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>277.33</u>	<u>5,713.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	296,877.83	(170,978.65)
	<u>296,877.83</u>	<u>(170,978.65)</u>
Broad Domestic Equity		
SSgA Russell 3000	993,557.18	5,572,007.78
	<u>993,557.18</u>	<u>5,572,007.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(517,421.19)	2,939,440.07
	<u>(517,421.19)</u>	<u>2,939,440.07</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 773,291.15	\$ 8,346,182.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,331,329.68	98,348,332.91
Net Contribution (Withdrawal)	(154,882.00)	(4,744,776.80)
Total Assets	<u>\$ 101,949,738.83</u>	<u>\$ 101,949,738.83</u>

Total Income (Loss): \$1,571,426. ⁵⁸

Total all accounts: \$193,286,063. ⁷⁹

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EXXON VALDEZ OIL SPILL
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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
May 31, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5,679.68	\$ 7,617.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,679.68</u>	<u>7,617.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	256,593.28	(206,260.76)
	<u>256,593.28</u>	<u>(206,260.76)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,011,700.09	5,511,339.45
	<u>1,011,700.09</u>	<u>5,511,339.45</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(475,837.62)	2,972,925.84
	<u>(475,837.62)</u>	<u>2,972,925.84</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 798,135.43	\$ 8,285,622.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,279,084.53	102,049,305.98
Net Contribution (Withdrawal)	(10,740,895.00)	(18,998,603.07)
Total Assets	<u>\$ 91,336,324.96</u>	<u>\$ 91,336,324.96</u>

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EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. 62 of 62

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14.54	\$ 5,436.19
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>14.54</u>	<u>5,436.19</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(344,935.27)	(467,856.48)
	<u>(344,935.27)</u>	<u>(467,856.48)</u>
Broad Domestic Equity		
SSgA Russell 3000	123,600.89	4,578,450.60
	<u>123,600.89</u>	<u>4,578,450.60</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	349,408.77	3,456,861.26
	<u>349,408.77</u>	<u>3,456,861.26</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 128,088.93	\$ 7,572,891.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,203,240.75	98,348,332.91
Net Contribution (Withdrawal)	0.00	(4,589,894.80)
Total Assets	<u>\$ 101,331,329.68</u>	<u>\$ 101,331,329.68</u>

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MAY 14 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total Income (Loss) : \$ 257,806.³⁸

Total all accounts : \$ 202,610,414.²¹

p. ① of ②

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 46.77	\$ 1,937.84
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>46.77</u>	<u>1,937.84</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(344,975.69)	(462,854.04)
	<u>(344,975.69)</u>	<u>(462,854.04)</u>
Broad Domestic Equity		
SSgA Russell 3000	125,726.85	4,499,639.36
	<u>125,726.85</u>	<u>4,499,639.36</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	348,919.52	3,448,763.46
	<u>348,919.52</u>	<u>3,448,763.46</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 129,717.45	\$ 7,487,486.62
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,149,367.08	102,049,305.98
Net Contribution (Withdrawal)	0.00	(8,257,708.07)
Total Assets	<u>\$ 101,279,084.53</u>	<u>\$ 101,279,084.53</u>

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MAY 14 2018
EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. 2 of 2

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.31	\$ 5,421.65
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8.31</u>	<u>5,421.65</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	247,200.27	(122,921.21)
	<u>247,200.27</u>	<u>(122,921.21)</u>
Broad Domestic Equity		
SSgA Russell 3000	(695,748.11)	4,454,849.71
	<u>(695,748.11)</u>	<u>4,454,849.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(279,402.29)	3,107,452.49
	<u>(279,402.29)</u>	<u>3,107,452.49</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (727,941.82)	\$ 7,444,802.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,931,182.57	98,348,332.91
Net Contribution (Withdrawal)	-	(4,589,894.80)
Total Assets	<u>\$ 101,203,240.75</u>	<u>\$ 101,203,240.75</u>

Total Income (Loss): (\$1,455,508.⁵⁰)

Total all accounts: \$ 203,080,174.⁵¹

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.66	\$ 1,891.07
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.66</u>	<u>1,891.07</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	247,072.89	(117,878.35)
	<u>247,072.89</u>	<u>(117,878.35)</u>
Broad Domestic Equity		
SSgA Russell 3000	(695,387.80)	4,373,912.51
	<u>(695,387.80)</u>	<u>4,373,912.51</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(279,257.43)	3,099,843.94
	<u>(279,257.43)</u>	<u>3,099,843.94</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (727,566.68)	\$ 7,357,769.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	101,876,933.76	102,049,305.98
Net Contribution (Withdrawal)	-	(8,257,708.07)
Total Assets	<u>\$ 101,149,367.08</u>	<u>\$ 101,149,367.08</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.68	\$ 5,413.34
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>4.68</u>	<u>5,413.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(414,817.00)	(370,121.48)
	<u>(414,817.00)</u>	<u>(370,121.48)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,356,017.06)	5,150,597.82
	<u>(1,356,017.06)</u>	<u>5,150,597.82</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,091,067.90)	3,386,854.78
	<u>(1,091,067.90)</u>	<u>3,386,854.78</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,861,897.28)	\$ 8,172,744.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,793,079.85	98,348,332.91
Net Contribution (Withdrawal)	-	(4,589,894.80)
Total Assets	<u>\$ 101,931,182.57</u>	<u>\$ 101,931,182.57</u>

Total Income (Loss): (\$ 5,722,314.¹⁷)

Total all accounts: \$203,808,116.³³

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MAR 13 2018
 ERIC VALDEZ OIL SPILL
 TRUSTEE Council

p. ① of ②

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.16	\$ 1,885.41
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.16</u>	<u>1,885.41</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(414,603.18)	(364,951.24)
	<u>(414,603.18)</u>	<u>(364,951.24)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,355,314.76)	5,069,300.31
	<u>(1,355,314.76)</u>	<u>5,069,300.31</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,090,502.11)	3,379,101.37
	<u>(1,090,502.11)</u>	<u>3,379,101.37</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,860,416.89)	\$ 8,085,335.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,737,350.65	102,049,305.98
Net Contribution (Withdrawal)	-	(8,257,708.07)
Total Assets	<u>\$ 101,876,933.76</u>	<u>\$ 101,876,933.76</u>

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MAR 13 2018
EXXON VALDEZ OIL SPILL
TRUSTEE Council

p. (2) of (2)



EVOSTC FY18

Asset

Allocations

As of January 31, 2019

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	42,114,492.42	43.31	43% +/- 5%	43	41,809,905.00	0.31	-304,587.42	38	48
1/31/2019	AY02	EVOS Research Investment	Cash	8,748.12	0.01	N/A	0	0	0.01	-8,748.12	0	0
1/31/2019	AY02	EVOS Research Investment	Domestic Equity	33,696,656.49	34.66	35% +/- 7%	35	34,031,318.02	-0.34	334,661.53	28	42
1/31/2019	AY02	EVOS Research Investment	International Equity	21,412,440.18	22.02	22% +/- 7%	22	21,391,114.19	0.02	-21,325.99	15	29
1/31/2019	AY02	EVOS Research Investment	Total	97,232,337.21	100		100	97,232,337.21	0	0		
1/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,009,214.70	43.34	43% +/- 5%	43	34,737,957.50	0.34	-271,257.20	38	48
1/31/2019	AY2H	EVOS Habitat Investment	Cash	14,060.57	0.02	N/A	0	0	0.02	-14,060.57	0	0
1/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	27,977,253.40	34.63	35% +/- 7%	35	28,275,081.68	-0.37	297,828.28	28	42
1/31/2019	AY2H	EVOS Habitat Investment	International Equity	17,785,419.00	22.02	22% +/- 7%	22	17,772,908.49	0.02	-12,510.51	15	29
1/31/2019	AY2H	EVOS Habitat Investment	Total	80,785,947.67	100		100	80,785,947.67	0	0		

Total all accounts: \$170,010,284.88

Broad Market: \$77,123,707.12

Domestic Equity: \$61,673,909.89

Int'l Equity: \$39,197,859.18

Asset Allocation as of 12/31/18

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	41,623,793.98	42.8	43% +/- 5%	43	41,817,013.55	-0.2	193,219.57	38	48
12/31/2018	AY02	EVOS Research Investment	Cash	4,642,529.60	4.77	N/A	0	0	4.77	-4,642,529.60	0	0
12/31/2018	AY02	EVOS Research Investment	Domestic Equity	31,044,586.47	31.92	35% +/- 7%	35	34,037,104.05	-3.08	2,992,517.58	28	42
12/31/2018	AY02	EVOS Research Investment	International Equity	19,937,958.67	20.5	22% +/- 7%	22	21,394,751.12	-1.5	1,456,792.45	15	29
12/31/2018	AY02	EVOS Research Investment	Total	97,248,868.72	100		100	97,248,868.72	0	0		
12/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	34,601,303.65	41.94	43% +/- 5%	43	35,472,289.27	-1.06	870,985.62	38	48
12/31/2018	AY2H	EVOS Habitat Investment	Cash	5,556,369.86	6.74	N/A	0	0	6.74	-5,556,369.86	0	0
12/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	25,775,324.69	31.25	35% +/- 7%	35	28,872,793.59	-3.75	3,097,468.90	28	42
12/31/2018	AY2H	EVOS Habitat Investment	International Equity	16,560,697.77	20.08	22% +/- 7%	22	18,148,613.11	-1.92	1,587,915.34	15	29
12/31/2018	AY2H	EVOS Habitat Investment	Total	82,493,695.97	100		100	82,493,695.97	0	0		
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	13,663,420.25	30.72	29% +/- 10%	29	12,900,001.79	1.72	-763,418.46	19	39
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,634,592.69	10.42	10% +/- 4%	10	4,448,276.48	0.42	-186,316.21	6	14
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,905,238.06	38.40	40% +/- 9%	40	17,793,105.91	-2	889,867.85	31	49
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,281,513.78	20.87	21% +/- 5%	21	9,341,380.60	-0.13	-59,866.82	16	26
12/31/2018	AY2L	AK Mental Hlth Trust Reserve	Total	44,482,764.78	100		100	44,482,764.78	0	0		

Total all accounts: \$ 179,742,564.69

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JAN 14 2019

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation as of Nov. 30, 2018

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,782,998.16	44.48	43% +/- 5%	43	43,293,212.85	1.48	-1,489,785.31	38	48
11/30/2018	AY02	EVOS Research Investment	Cash	4,634.88	0	N/A	0	0	0	-4,634.88	0	0
11/30/2018	AY02	EVOS Research Investment	Domestic Equity	34,514,771.97	34.28	35% +/- 7%	35	35,238,661.63	-0.72	723,889.66	28	42
11/30/2018	AY02	EVOS Research Investment	International Equity	21,379,485.35	21.23	22% +/- 7%	22	22,150,015.88	-0.77	770,530.53	15	29
11/30/2018	AY02	EVOS Research Investment	Total	100,681,890.36	100		100	100,681,890.36	0	0		
11/30/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	37,998,066.89	44.5	43% +/- 5%	43	36,720,739.08	1.5	-1,277,327.81	38	48
11/30/2018	AY2H	EVOS Habitat Investment	Cash	9,075.65	0.01	N/A	0	0	0.01	-9,075.65	0	0
11/30/2018	AY2H	EVOS Habitat Investment	Domestic Equity	29,274,331.02	34.28	35% +/- 7%	35	29,888,973.67	-0.72	614,642.65	28	42
11/30/2018	AY2H	EVOS Habitat Investment	International Equity	18,115,594.07	21.21	22% +/- 7%	22	18,787,354.88	-0.79	671,760.81	15	29
11/30/2018	AY2H	EVOS Habitat Investment	Total	85,397,067.63	100		100	85,397,067.63	0	0		

Total all accounts: \$186,089,957.99

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DEC 19 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation
as of 10/31/18

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,559,802.70	44.75	43% +/- 5%	43	42,821,187.61	1.75	-1,738,615.09	38	48
10/31/2018	AY02	EVOS Research Investment	Cash	4,626.84	0	N/A	0	0	0	-4,626.84	0	0
10/31/2018	AY02	EVOS Research Investment	Domestic Equity	33,830,033.61	33.97	35% +/- 7%	35	34,854,455.03	-1.03	1,024,421.42	28	42
10/31/2018	AY02	EVOS Research Investment	International Equity	21,189,694.09	21.28	22% +/- 7%	22	21,908,514.59	-0.72	718,820.50	15	29
10/31/2018	AY02	EVOS Research Investment	Total	99,584,157.24	100		100	99,584,157.23	0	-0.01		
10/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	37,808,687.07	44.76	43% +/- 5%	43	36,320,415.07	1.76	-1,488,272.00	38	48
10/31/2018	AY2H	EVOS Habitat Investment	Cash	9,059.87	0.01	N/A	0	0	0.01	-9,059.87	0	0
10/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	28,693,557.67	33.97	35% +/- 7%	35	29,563,128.55	-1.03	869,570.88	28	42
10/31/2018	AY2H	EVOS Habitat Investment	International Equity	17,954,776.95	21.26	22% +/- 7%	22	18,582,537.94	-0.74	627,760.99	15	29
10/31/2018	AY2H	EVOS Habitat Investment	Total	84,466,081.56	100		100	84,466,081.56	0	0		
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,826,115.91	25.75	29% +/- 10%	29	13,317,549.62	-3.35	1,491,433.71	19	39
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,052,717.82	8.83	14% +/- 4%	10	4,592,258.43	-1.17	539,540.67	6	14
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,228,467.03	46.23	40% +/- 9%	40	18,369,033.96	6.23	-2,859,433.07	31	49
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	8,115,284.14	19.2	21% +/- 5%	21	9,643,742.83	-1.8	828,458.69	16	26
10/31/2018	AY2L	AK Mental Hlth Trust Reserve	Total	45,922,584.90	100		100	45,922,584.90	0	0		

Total all accounts: \$ 184,056,238.00

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NOV 26 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation as of 09/30/18

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/28/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,450,954.30	42.57	43% +/- 5%	43	44,896,839.90	-0.43	445,885.60	38	48
9/28/2018	AY02	EVOS Research Investment	Cash	4,619.73	0	N/A	0	0		-4,619.73	0	0
9/28/2018	AY02	EVOS Research Investment	Domestic Equity	38,347,927.49	36.73	35% +/- 7%	35	36,543,939.46	1.73	-1,803,988.03	28	42
9/28/2018	AY02	EVOS Research Investment	International Equity	21,607,754.07	20.69	22% +/- 7%	22	22,970,476.23	-1.31	1,362,722.16	15	29
9/28/2018	AY02	EVOS Research Investment	Total	104,411,255.59	100		100	104,411,255.59	0	0		
9/28/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,833,495.48	42.58	43% +/- 5%	43	40,223,280.56	-0.42	389,785.08	38	48
9/28/2018	AY2H	EVOS Habitat Investment	Cash	9,045.95	0.01	N/A	0	0	0.01	-9,045.95	0	0
9/28/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,364,452.12	36.74	35% +/- 7%	35	32,739,879.53	1.74	-1,624,572.59	28	42
9/28/2018	AY2H	EVOS Habitat Investment	International Equity	19,335,519.39	20.67	22% +/- 7%	22	20,579,352.85	-1.33	1,243,833.46	15	29
9/28/2018	AY2H	EVOS Habitat Investment	Total	93,542,512.94	100		100	93,542,512.94	0	0		

Total all accounts: \$197,953,768.53

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OCT 12 2018
EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation as of August 2018

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/4/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,606,269.37	42.87	43% +/- 5%	43	44,738,292.14	-0.13	132,022.77	38	48
9/4/2018	AY02	EVOS Research Investment	Cash	4,619.73	0	N/A	0	0	0	-4,619.73	0	0
9/4/2018	AY02	EVOS Research Investment	Domestic Equity	38,223,264.55	36.74	35% +/- 7%	35	36,414,888.95	1.74	-1,808,375.60	28	42
9/4/2018	AY02	EVOS Research Investment	International Equity	21,708,386.22	20.38	22% +/- 7%	22	22,889,358.77	-1.62	1,680,972.55	15	29
9/4/2018	AY02	EVOS Research Investment	Total	104,042,539.87	100		100	104,042,539.86	0	-0.01		
9/4/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,972,676.81	42.88	43% +/- 5%	43	40,081,422.27	-0.12	108,745.46	38	48
9/4/2018	AY2H	EVOS Habitat Investment	Cash	9,045.95	0.01	N/A	0	0	0.01	-9,045.95	0	0
9/4/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,252,738.79	36.75	35% +/- 7%	35	32,624,413.48	1.75	-1,628,325.31	28	42
9/4/2018	AY2H	EVOS Habitat Investment	International Equity	18,978,148.39	20.36	22% +/- 7%	22	20,506,774.19	-1.64	1,528,625.80	15	29
9/4/2018	AY2H	EVOS Habitat Investment	Total	93,212,609.94	100		100	93,212,609.94	0	0		

Total all accounts: \$197,255,149.81

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SEP 19 2018

EXXON VALDEZ OIL SPIL
TRUSTEE Council

Asset Allocation as of 07/31/18

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,433,676.33	42.96	43% +/- 5%	43	44,470,603.01	-0.04	36,926.68	38	48
7/31/2018	AY02	EVOS Research Investment	Cash	4,602.40	0	N/A	0	0	0	-4,602.40	0	0
7/31/2018	AY02	EVOS Research Investment	Domestic Equity	37,025,853.31	35.8	35% +/- 7%	35	36,197,002.45	0.8	-828,850.86	28	42
7/31/2018	AY02	EVOS Research Investment	International Equity	21,955,874.96	21.23	22% +/- 7%	22	22,752,401.54	-0.77	796,526.58	15	29
7/31/2018	AY02	EVOS Research Investment	Total	103,420,007.00	100		100	103,420,007.00	0	0		
7/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,818,012.35	42.98	43% +/- 5%	43	39,841,117.84	-0.02	23,105.49	38	48
7/31/2018	AY2H	EVOS Habitat Investment	Cash	9,012.03	0.01	N/A	0	0	0.01	-9,012.03	0	0
7/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	33,179,705.68	35.81	35% +/- 7%	35	32,428,816.85	0.81	-750,888.83	28	42
7/31/2018	AY2H	EVOS Habitat Investment	International Equity	19,647,032.37	21.2	22% +/- 7%	22	20,383,827.73	-0.8	736,795.36	15	29
7/31/2018	AY2H	EVOS Habitat Investment	Total	92,653,762.43	100		100	92,653,762.42	0	-0.01		

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AUG 21 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total all accounts: \$196,073,769.43

Asset Allocation as of June 30, 2018

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/29/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,422,381.41	43.67	43% +/- 5%	43.62	44,368,387.61	0.05	-53,993.80	38	48
6/29/2018	AY02	EVOS Research Investment	Cash	4,594.31	0	N/A	0	0	0	-4,594.31	0	0
6/29/2018	AY02	EVOS Research Investment	Domestic Equity	35,835,405.69	35.23	35% +/- 7%	34.92	35,519,121.85	0.31	-316,283.84	28	42
6/29/2018	AY02	EVOS Research Investment	International Equity	21,453,316.91	21.09	22% +/- 7%	28.08	28,561,768.09	-6.99	7,108,451.18	20	29
6/29/2018	AY02	EVOS Research Investment	Total	101,715,698.32	100		106.62	108,449,277.55	-6.62	6,733,579.23		
6/29/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,807,890.68	43.68	43% +/- 5%	43.64	39,767,878.62	0.04	-40,012.06	38	48
6/29/2018	AY2H	EVOS Habitat Investment	Cash	8,996.14	0.01	N/A	0	0	0.01	-8,996.14	0	0
6/29/2018	AY2H	EVOS Habitat Investment	Domestic Equity	32,112,918.59	35.24	35% +/- 7%	34.93	31,830,705.78	0.31	-282,212.81	28	42
6/29/2018	AY2H	EVOS Habitat Investment	International Equity	19,197,322.51	21.07	22% +/- 7%	28.08	25,588,497.52	-7.01	6,391,175.01	20	29
6/29/2018	AY2H	EVOS Habitat Investment	Total	91,127,127.92	100		106.65	97,187,081.92	-6.65	6,059,954.00		
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	11,907,599.56	25.43	29% +/- 10%	24.86	11,543,768.76	0.56	-363,830.80	19	39
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Cash	4,024,236.06	8.59	10% +/- 4%	8.29	3,882,817.50	0.3	-141,408.56	6	14
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	21,396,991.21	45.68	40% +/- 9%	45.3	21,217,326.02	0.38	-179,665.19	31	49
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	International Equity	9,508,547.46	20.3	21% +/- 5%	21.54	10,088,788.27	-1.24	580,220.81	16	26
6/29/2018	AY2L	AK Mental Hlth Trust Reserve	Total	46,837,364.29	100		99.99	46,832,680.55	0.01	-4,683.74		

Total all accounts:
\$192,842,826.²⁴

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JUL 24 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation as of 05/31/18

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,473,656.97	43.62	43% +/- 5%	43.62	44,470,355.11	0	-3,301.86	38	48
5/31/2018	AY02	EVOS Research Investment	Cash	4,316.98	0	N/A	0	0	0	-4,316.98	0	0
5/31/2018	AY02	EVOS Research Investment	Domestic Equity	35,602,844.03	34.92	35% +/- 7%	34.92	35,600,751.96	0	-2,092.07	28	42
5/31/2018	AY02	EVOS Research Investment	International Equity	21,868,643.52	21.45	22% +/- 7%	28.08	28,627,408.79	-6.63	6,758,765.27	20	29
5/31/2018	AY02	EVOS Research Investment	Total	101,949,461.50	100		106.62	108,698,515.86	-6.62	6,749,054.36		
5/31/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	39,853,839.89	43.64	43% +/- 5%	43.64	39,856,693.60	0	2,853.71	38	48
5/31/2018	AY2H	EVOS Habitat Investment	Cash	3,316.46	0	N/A	0	0	0	-3,316.46	0	0
5/31/2018	AY2H	EVOS Habitat Investment	Domestic Equity	31,904,514.82	34.93	35% +/- 7%	34.93	31,901,794.40	0	-2,720.42	28	42
5/31/2018	AY2H	EVOS Habitat Investment	International Equity	19,568,974.11	21.43	22% +/- 7%	28.08	25,645,645.19	-6.65	6,076,671.08	20	29
5/31/2018	AY2H	EVOS Habitat Investment	Total	91,330,645.28	100		106.65	97,404,133.19	-6.65	6,073,487.91		

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Total all accounts: \$193,280,106.⁷⁸

JUN 12 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Asset Allocation as of 04/30/18

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	43,618,669.14	43.05	33% +/- 5%	31.16	31,574,837.80	11.89	-12,043,831.34	28	38
4/30/2018	AY02	EVOS Research Investment	Cash	159,188.14	0.16	N/A	0	0	0.16	-159,188.14	0	0
4/30/2018	AY02	EVOS Research Investment	Domestic Equity	35,149,275.85	34.69	40% +/- 7%	40.76	41,302,644.05	-6.07	6,153,368.20	33	47
4/30/2018	AY02	EVOS Research Investment	International Equity	22,404,182.01	22.11	27% +/- 7%	28.08	28,453,833.29	-5.97	6,049,651.28	20	34
4/30/2018	AY02	EVOS Research Investment	Total	101,331,315.14	100		100	101,331,315.14	0	0		
4/30/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	43,262,831.61	42.72	33% +/- 5%	31.16	31,558,548.17	11.56	-11,704,283.44	28	38
4/30/2018	AY2H	EVOS Habitat Investment	Cash	934,186.40	0.92	N/A	0	0	0.92	-934,186.40	0	0
4/30/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,860,929.73	34.42	40% +/- 7%	40.75	41,271,207.89	-6.33	6,410,278.16	33	47
4/30/2018	AY2H	EVOS Habitat Investment	International Equity	22,221,090.02	21.94	27% +/- 7%	28.08	28,439,153.80	-6.14	6,218,063.78	20	34
4/30/2018	AY2H	EVOS Habitat Investment	Total	101,279,037.76	100		99.99	101,268,909.86	0.01	-10,127.90		

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MAY 14 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council

Total all accounts: \$202,610,352.90

EVOSTIC Investment Fund
Asset Allocation
as of March 30, 2018

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/30/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,935,184.41	44.4	33% +/- 5%	31.16	31,534,927.23	13.24	-13,400,257.18	28	38
3/30/2018	AY02	EVOS Research Investment	Cash	4,838.03	0	N/A	0	0	0	-4,838.03	0	0
3/30/2018	AY02	EVOS Research Investment	Domestic Equity	34,474,289.94	34.06	40% +/- 7%	40.76	41,250,437.54	-6.7	6,776,147.60	33	47
3/30/2018	AY02	EVOS Research Investment	International Equity	21,788,920.06	21.53	27% +/- 7%	28.08	28,417,867.67	-6.55	6,628,947.61	20	34
3/30/2018	AY02	EVOS Research Investment	Total	101,203,232.44	100		100	101,203,232.44	0	0		
3/30/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,912,020.30	44.4	33% +/- 5%	31.16	31,518,141.02	13.24	-13,393,879.28	28	38
3/30/2018	AY2H	EVOS Habitat Investment	Cash	3,285.87	0	N/A	0	0	0	-3,285.87	0	0
3/30/2018	AY2H	EVOS Habitat Investment	Domestic Equity	34,456,434.87	34.06	40% +/- 7%	40.75	41,218,364.78	-6.69	6,761,929.91	33	47
3/30/2018	AY2H	EVOS Habitat Investment	International Equity	21,777,620.38	21.53	27% +/- 7%	28.08	28,402,740.69	-6.55	6,625,120.31	20	34
3/30/2018	AY2H	EVOS Habitat Investment	Total	101,149,361.42	100		99.99	101,139,246.49	0.01	-10,114.93		

Total all accounts: \$202,352,593.86

Asset Allocation as of February 28, 2018

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2018	AY02	EVOS Research Investment	Broad Market Fixed Income	44,687,984.14	43.84	33% +/- 5%	31.16	31,761,755.03	12.68	-12,926,229.11	28	38
2/28/2018	AY02	EVOS Research Investment	Cash	4,833.35	0	N/A	0	0	0	-4,833.35	0	0
2/28/2018	AY02	EVOS Research Investment	Domestic Equity	35,170,038.05	34.5	40% +/- 7%	40.76	41,547,148.11	-6.26	6,377,110.06	33	47
2/28/2018	AY02	EVOS Research Investment	International Equity	22,068,322.35	21.65	27% +/- 7%	28.08	28,622,274.75	-6.43	6,553,952.40	20	34
2/28/2018	AY02	EVOS Research Investment	Total	101,931,177.89	100		100	101,931,177.89	0	0		
2/28/2018	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,664,947.41	43.84	33% +/- 5%	31.16	31,744,851.57	12.68	-12,920,095.84	28	38
2/28/2018	AY2H	EVOS Habitat Investment	Cash	3,282.71	0	N/A	0	0	0	-3,282.71	0	0
2/28/2018	AY2H	EVOS Habitat Investment	Domestic Equity	35,151,822.67	34.5	40% +/- 7%	40.75	41,514,849.22	-6.25	6,363,026.55	33	47
2/28/2018	AY2H	EVOS Habitat Investment	International Equity	22,056,877.81	21.65	27% +/- 7%	28.08	28,607,042.11	-6.43	6,550,164.30	20	34
2/28/2018	AY2H	EVOS Habitat Investment	Total	101,876,930.60	100		99.99	101,866,742.90	0.01	-10,187.70		

Total all accounts: \$203,808,108.49

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EXXON VALDEZ OIL SPILL
TRUSTEE Council



EVOSTC FY18
Performance
Measurement
Reports
(Rates of Return)

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State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

January 31, 2019

FEB 21 2019

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$97,243,014	4.79%	2.34%	0.22%	-2.58%	9.25%	6.86%	7.96%	10.68%	6.17%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.24%	0.63%	1.37%	2.16%	1.38%	0.94%	0.80%	3.73%	3.23%	
AY73: BROAD MARKET FIXED INCOME		1.18%	3.41%	2.71%	2.10%	2.03%	2.55%	2.12%	4.01%	4.78%	
AY5VG: DOMESTIC EQUITY GROSS		8.54%	0.46%	-0.33%	-2.29%	14.05%	10.35%	12.29%	15.06%	6.16%	
AYLCG: INTERNATIONAL EQUITY GROSS		7.40%	3.45%	-4.08%	-12.10%	8.40%	4.66%	6.18%		5.84%	
INDEX		5.12%	2.66%	0.42%	-2.52%	9.36%	6.51%	7.59%	10.30%	5.73%	
EXCESS		-0.33%	-0.32%	-0.20%	-0.06%	-0.11%	0.35%	0.37%	0.38%	0.44%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

January 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$80,798,726	4.71%	2.27%	0.16%	-2.63%	9.26%	6.90%	8.00%	10.66%	7.71%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.24%	0.63%	1.37%	2.16%	1.38%	0.88%	0.74%	1.25%	1.29%	
AY73: BROAD MARKET FIXED INCOME		1.18%	3.41%	2.71%	2.10%	2.03%	2.55%	2.12%	4.01%	4.17%	
AY5VG: DOMESTIC EQUITY GROSS		8.54%	0.46%	-0.33%	-2.29%	14.05%	10.35%	12.29%	15.06%	9.60%	
AYLCG: INTERNATIONAL EQUITY GROSS		7.40%	3.45%	-4.08%	-12.10%	8.40%	4.66%	6.18%		5.85%	
INDEX		5.12%	2.66%	0.42%	-2.52%	9.36%	6.51%	7.59%	10.30%	7.51%	
EXCESS		-0.41%	-0.39%	-0.26%	-0.11%	-0.10%	0.39%	0.41%	0.36%	0.20%	

Total all accounts: \$178,041,740

State of Alaska

AY02: EVOS Research Investment

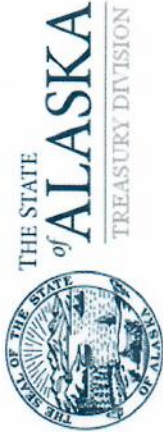
Fund Breakdown

December 31, 2018

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EXXON VALDEZ OIL SPILL
TRUSTEE Council



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$97,253,387	-3.41%	-6.86%	-4.36%	-4.08%	6.23%	5.41%	7.72%	9.52%	5.93%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.20%	0.58%	1.13%	2.04%	1.32%	0.90%	0.76%	3.77%	3.23%	
AY73: BROAD MARKET FIXED INCOME		1.70%	1.44%	1.51%	-0.23%	2.12%	2.61%	1.79%	3.84%	4.73%	
AY5VG: DOMESTIC EQUITY GROSS		-9.29%	-14.25%	-8.18%	-5.22%	8.84%	7.85%	11.75%	13.13%	5.71%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.54%	-11.34%	-10.69%	-13.63%	3.58%	2.24%	5.69%		4.93%	
INDEX		-3.46%	-6.93%	-4.48%	-4.27%	6.13%	5.03%	7.33%	9.08%	5.47%	
EXCESS		0.05%	0.07%	0.12%	0.19%	0.10%	0.38%	0.39%	0.44%	0.46%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

December 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$82,499,108	-3.39%	-6.84%	-4.35%	-4.00%	6.34%	5.47%	7.76%	9.53%	7.45%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.20%	0.58%	1.13%	2.05%	1.32%	0.83%	0.70%	1.29%	1.28%	
AY73: BROAD MARKET FIXED INCOME		1.70%	1.44%	1.51%	-0.23%	2.12%	2.61%	1.79%	3.84%	4.12%	
AY5VG: DOMESTIC EQUITY GROSS		-9.29%	-14.25%	-8.18%	-5.22%	8.84%	7.85%	11.75%	13.13%	9.09%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.54%	-11.34%	-10.69%	-13.63%	3.58%	2.24%	5.69%		4.93%	
INDEX		-3.46%	-6.93%	-4.48%	-4.27%	6.13%	5.03%	7.33%	9.08%	7.22%	
EXCESS		0.07%	0.09%	0.13%	0.27%	0.21%	0.44%	0.43%	0.45%	0.23%	

Total all accounts: \$179,752,495

State of Alaska

AY02: EVOS Research Investment

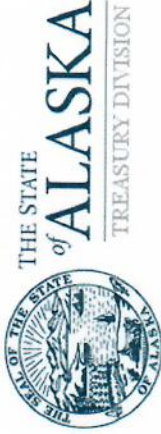
Fund Breakdown

November 30, 2018

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EXXON VALDEZ OIL SPILL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$100,681,899	1.10%	-3.65%	-0.99%	0.42%	6.98%	6.49%	8.57%	10.24%	6.16%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.19%	0.54%	0.93%	1.95%	1.26%	0.86%	0.73%	3.74%	3.24%	
AY73: BROAD MARKET FIXED INCOME		0.50%	-0.86%	-0.19%	-1.41%	1.45%	2.14%	1.48%	4.00%	4.66%	
AY5VG: DOMESTIC EQUITY GROSS		2.02%	-5.32%	1.22%	5.53%	11.67%	10.54%	13.81%	14.46%	6.31%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.90%	-6.61%	-6.44%	-7.52%	4.66%	3.76%	7.09%		5.63%	
INDEX		1.17%	-3.71%	-1.05%	0.31%	6.89%	6.07%	8.19%	9.82%	5.70%	
EXCESS		-0.07%	0.06%	0.06%	0.11%	0.09%	0.42%	0.38%	0.42%	0.46%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

November 30, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$85,397,085	1.10%	-3.65%	-0.99%	0.52%	7.08%	6.55%	8.62%	10.26%	7.72%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.19%	0.55%	0.93%	1.95%	1.26%	0.79%	0.67%	1.27%	1.27%	
AY73: BROAD MARKET FIXED INCOME		0.50%	-0.86%	-0.19%	-1.41%	1.45%	2.14%	1.48%	4.00%	4.03%	
AY5VG: DOMESTIC EQUITY GROSS		2.02%	-5.32%	1.22%	5.53%	11.67%	10.54%	13.81%	14.46%	9.81%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.90%	-6.61%	-6.44%	-7.52%	4.66%	3.76%	7.09%		5.63%	
INDEX		1.17%	-3.71%	-1.05%	0.31%	6.89%	6.07%	8.19%	9.82%	7.50%	
EXCESS		-0.07%	0.06%	0.06%	0.21%	0.19%	0.48%	0.43%	0.44%	0.22%	

Total all accounts: \$186,078,984

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State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

October 31, 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$99,584,166	-4.62%	-3.68%	-2.07%	0.77%	6.61%	6.57%	8.53%	9.74%	6.12%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.18%	0.55%	0.73%	1.85%	1.20%	0.82%	0.70%	3.71%	3.24%	
AY73: BROAD MARKET FIXED INCOME		-0.75%	-0.71%	-0.68%	-2.02%	1.20%	1.95%	1.42%	4.16%	4.65%	
AY5VG: DOMESTIC EQUITY GROSS		-7.35%	-3.98%	-0.78%	6.58%	11.13%	10.73%	13.58%	13.30%	6.22%	
AYLCG: INTERNATIONAL EQUITY GROSS		-7.95%	-9.40%	-7.28%	-7.47%	4.15%	3.77%	7.28%		5.57%	
INDEX		-4.71%	-3.82%	-2.19%	0.53%	6.42%	6.13%	8.15%	9.30%	5.66%	
EXCESS		0.09%	0.14%	0.12%	0.24%	0.19%	0.44%	0.38%	0.44%	0.46%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

October 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$84,466,098	-4.62%	-3.68%	-2.07%	0.87%	6.71%	6.63%	8.57%	9.69%	7.69%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.18%	0.55%	0.73%	1.85%	1.19%	0.75%	0.64%	1.23%	1.27%	
AY73: BROAD MARKET FIXED INCOME		-0.75%	-0.71%	-0.68%	-2.02%	1.20%	1.95%	1.42%	4.16%	4.02%	
AY5VG: DOMESTIC EQUITY GROSS		-7.35%	-3.98%	-0.78%	6.58%	11.13%	10.73%	13.58%	13.30%	9.72%	
AYLCG: INTERNATIONAL EQUITY GROSS		-7.95%	-9.40%	-7.28%	-7.47%	4.15%	3.77%	7.28%		5.57%	
INDEX		-4.71%	-3.82%	-2.19%	0.53%	6.42%	6.13%	8.15%	9.30%	7.46%	
EXCESS		0.09%	0.14%	0.12%	0.34%	0.29%	0.50%	0.42%	0.39%	0.23%	

Total all accounts: \$184,050,264

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

September 30, 2018

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OCT 12 2018

ALASKA VALDEZ OIL SPILL
TRUSTEE Council



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$104,411,264	-0.09%	2.68%	2.68%	7.11%	10.08%	8.28%	9.25%	8.88%	6.43%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.17%	0.55%	0.55%	1.77%	1.15%	0.78%	0.68%	3.68%	3.25%	
AY73: BROAD MARKET FIXED INCOME		-0.61%	0.06%	0.06%	-1.23%	1.46%	2.27%	1.59%	3.92%	4.72%	
AY5VG: DOMESTIC EQUITY GROSS		0.17%	7.09%	7.09%	17.53%	16.92%	13.39%	14.71%	11.96%	6.71%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.56%	0.74%	0.74%	2.35%	9.27%	6.40%	8.78%		6.82%	
INDEX		-0.12%	2.64%	2.64%	6.98%	10.10%	7.79%	8.92%	8.36%	5.97%	
EXCESS		0.04%	0.04%	0.04%	0.13%	-0.02%	0.49%	0.33%	0.52%	0.46%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

September 30, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$93,542,528	-0.09%	2.68%	2.68%	7.21%	10.18%	8.33%	9.30%	8.85%	8.05%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.17%	0.55%	0.55%	1.77%	1.13%	0.71%	0.62%	1.21%	1.26%	
AY73: BROAD MARKET FIXED INCOME		-0.61%	0.06%	0.06%	-1.23%	1.46%	2.27%	1.59%	3.92%	4.09%	
AY5VG: DOMESTIC EQUITY GROSS		0.17%	7.09%	7.09%	17.53%	16.92%	13.39%	14.71%	11.96%	10.30%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.56%	0.74%	0.74%	2.35%	9.27%	6.40%	8.78%		6.82%	
INDEX		-0.12%	2.64%	2.64%	6.98%	10.10%	7.79%	8.92%	8.36%	7.83%	
EXCESS		0.03%	0.04%	0.04%	0.23%	0.08%	0.54%	0.38%	0.49%	0.22%	

Total all accounts: \$197,953,792

State of Alaska

AY02: EVOS Research Investment
Fund Breakdown
August 31, 2018

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SEP 19 2018

EXXON VALDEZ OIL SPILL
TRUSTEE Council



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$104,499,955										
AY70: CASH & CASH EQUIVALENTS		1.07%	2.53%	2.76%	8.60%	9.34%	9.09%	9.67%	8.12%	6.47%	Nov-00
AY73: BROAD MARKET FIXED INCOME		0.20%	0.56%	0.38%	1.71%	1.11%	0.75%	0.65%	3.12%	3.25%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	0.56%	0.67%	-1.07%	1.91%	2.58%	1.71%	3.83%	4.77%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.47%	7.61%	6.91%	20.17%	15.71%	14.17%	15.17%	10.84%	6.73%	
INDEX		-2.12%	-1.72%	0.18%	3.60%	7.45%	7.81%	9.33%		6.82%	
EXCESS		1.05%	2.52%	2.76%	8.52%	9.28%	8.61%	9.30%	7.55%	6.00%	
		0.02%	0.01%	0.00%	0.08%	0.06%	0.48%	0.37%	0.57%	0.47%	

State of Alaska

AY2H: EVOS Habitat Investment
Fund Breakdown
August 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$93,622,151										
AY70: CASH & CASH EQUIVALENTS		1.07%	2.53%	2.76%	8.69%	9.44%	9.14%	9.70%	8.08%	8.10%	Nov-02
AY73: BROAD MARKET FIXED INCOME		0.20%	0.56%	0.38%	1.71%	1.07%	0.68%	0.59%	1.12%	1.26%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	0.56%	0.67%	-1.07%	1.91%	2.58%	1.71%	3.83%	4.15%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.47%	7.61%	6.91%	20.17%	15.71%	14.17%	15.17%	10.84%	10.35%	
INDEX		-2.12%	-1.72%	0.18%	3.60%	7.45%	7.81%	9.33%		6.82%	
EXCESS		1.05%	2.52%	2.76%	8.52%	9.28%	8.61%	9.30%	7.55%	7.88%	
		0.02%	0.01%	0.00%	0.17%	0.16%	0.53%	0.40%	0.53%	0.22%	

Total all accounts: \$198,122,106

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

July 31, 2018

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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	\$103,420,015	1.68%	2.22%	1.68%	7.99%	7.35%	8.43%	8.05%	6.44%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.18%	0.53%	0.18%	1.60%	1.05%	0.71%	3.12%	3.26%	
AY73: BROAD MARKET FIXED INCOME		0.03%	0.58%	0.03%	-0.84%	1.65%	2.34%	3.86%	4.76%	
AY5VG: DOMESTIC EQUITY GROSS		3.32%	6.92%	3.32%	16.36%	12.06%	12.76%	10.64%	6.56%	
AYLCG: INTERNATIONAL EQUITY GROSS		2.35%	-1.90%	2.35%	6.39%	5.84%	7.83%		7.22%	
INDEX		1.70%	2.25%	1.70%	7.95%	7.21%	8.00%	7.48%	5.97%	
EXCESS		-0.02%	-0.03%	-0.02%	0.04%	0.14%	0.43%	0.57%	0.47%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

July 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$92,653,779	1.68%	2.23%	1.68%	8.13%	7.45%	8.48%	8.01%	8.07%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.18%	0.53%	0.18%	1.60%	1.00%	0.64%	1.11%	1.25%	
AY73: BROAD MARKET FIXED INCOME		0.03%	0.58%	0.03%	-0.84%	1.65%	2.34%	3.86%	4.13%	
AY5VG: DOMESTIC EQUITY GROSS		3.32%	6.92%	3.32%	16.36%	12.06%	12.76%	10.64%	10.17%	
AYLCG: INTERNATIONAL EQUITY GROSS		2.35%	-1.90%	2.35%	6.40%	5.84%	7.83%		7.22%	
INDEX		1.70%	2.25%	1.70%	7.95%	7.21%	8.00%	7.48%	7.85%	
EXCESS		-0.02%	-0.02%	-0.02%	0.18%	0.24%	0.48%	0.53%	0.22%	

Total all accounts: \$196,073,794

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State of Alaska

AY02: EVOS Research Investment
Fund Breakdown
June 30, 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	\$101,715,706									
AY70: CASH & CASH EQUIVALENTS		-0.23%	0.66%	8.17%	8.17%	7.32%	8.91%	7.78%	6.37%	Nov-00
		0.18%	0.51%	1.53%	1.53%	0.99%	0.68%	3.13%	3.26%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.22%	-0.44%	-0.44%	1.87%	2.35%	3.81%	4.78%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	3.87%	14.74%	14.74%	11.47%	13.23%	10.18%	6.39%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.89%	-2.61%	7.53%	7.53%	5.82%	8.50%		6.96%	
INDEX		-0.24%	0.89%	8.15%	8.15%	7.13%	8.45%	7.19%	5.90%	
EXCESS		0.01%	-0.23%	0.02%	0.02%	0.19%	0.46%	0.59%	0.47%	

State of Alaska

AY2H: EVOS Habitat Investment
Fund Breakdown
June 30, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$91,127,144									
AY70: CASH & CASH EQUIVALENTS		-0.23%	0.67%	8.32%	8.32%	7.42%	8.97%	7.73%	8.00%	Nov-02
		0.18%	0.51%	1.53%	1.53%	0.94%	0.61%	1.12%	1.25%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.22%	-0.44%	-0.44%	1.87%	2.35%	3.81%	4.16%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	3.87%	14.74%	14.74%	11.47%	13.23%	10.18%	9.99%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.89%	-2.61%	7.53%	7.53%	5.82%	8.50%		6.96%	
INDEX		-0.24%	0.89%	8.15%	8.15%	7.13%	8.45%	7.19%	7.78%	
EXCESS		0.01%	-0.22%	0.17%	0.17%	0.29%	0.52%	0.54%	0.22%	

Total all accounts: \$192,842,850

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State of Alaska
AY02: EVOS Research Investment
Fund Breakdown
May 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	\$101,949,739									
AY70: CASH & CASH EQUIVALENTS		0.76%	0.17%	8.42%	8.79%	6.87%	8.57%	7.22%	6.41%	Nov-00
		0.18%	0.51%	1.35%	1.46%	0.93%	0.63%	3.13%	3.27%	
AY73: BROAD MARKET FIXED INCOME		0.67%	0.45%	-0.33%	-0.41%	1.56%	2.06%	3.85%	4.81%	
AY5VG: DOMESTIC EQUITY GROSS		2.82%	1.16%	14.00%	15.02%	10.60%	12.78%	9.17%	6.38%	
AYLCG: INTERNATIONAL EQUITY GROSS		-2.30%	-1.99%	9.60%	9.67%	5.92%	8.24%		7.33%	
INDEX		0.79%	0.05%	8.05%	8.49%	6.46%	8.01%	6.60%	5.92%	
EXCESS		-0.03%	0.12%	0.37%	0.30%	0.41%	0.56%	0.62%	0.49%	

State of Alaska

AY2H: EVOS Habitat Investment
Fund Breakdown
May 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$91,336,325									
AY70: CASH & CASH EQUIVALENTS		0.77%	0.18%	8.56%	8.94%	6.97%	8.63%	7.17%	8.06%	Nov-02
		0.18%	0.51%	1.35%	1.46%	0.89%	0.56%	1.12%	1.24%	
AY73: BROAD MARKET FIXED INCOME		0.67%	0.45%	-0.33%	-0.41%	1.56%	2.06%	3.85%	4.19%	
AY5VG: DOMESTIC EQUITY GROSS		2.82%	1.16%	14.00%	15.02%	10.60%	12.78%	9.17%	10.00%	
AYLCG: INTERNATIONAL EQUITY GROSS		-2.30%	-1.99%	9.60%	9.67%	5.92%	8.24%		7.33%	
INDEX		0.79%	0.05%	8.05%	8.49%	6.46%	8.01%	6.60%	7.81%	
EXCESS		-0.02%	0.13%	0.51%	0.45%	0.51%	0.62%	0.57%	0.25%	

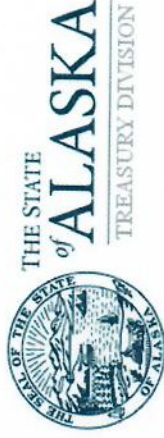
Total all accounts: \$193,286,064

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State of Alaska
AY02: EVOS Research Investment
Fund Breakdown
April 30, 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	\$101,331,330	0.13%	-3.30%	7.60%	9.63%	6.82%	8.46%	7.23%	6.40%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.16%	0.43%	1.18%	1.37%	0.89%	0.60%	3.13%	3.27%	
AY73: BROAD MARKET FIXED INCOME		-0.77%	-1.13%	-0.99%	-0.31%	1.24%	1.55%	3.72%	4.79%	
AY5VG: DOMESTIC EQUITY GROSS		0.37%	-5.26%	10.88%	12.96%	10.08%	12.69%	9.09%	6.25%	
AYLCG: INTERNATIONAL EQUITY GROSS		1.61%	-4.39%	12.19%	15.93%	6.86%	8.39%		7.78%	
INDEX		0.34%	-3.77%	7.20%	9.30%	6.35%	7.85%	6.61%	5.90%	
EXCESS		-0.21%	0.47%	0.40%	0.33%	0.47%	0.61%	0.62%	0.50%	

State of Alaska

AY2H: EVOS Habitat Investment
Fund Breakdown
April 30, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$101,279,085	0.13%	-3.30%	7.73%	9.77%	6.92%	8.51%	7.18%	8.05%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.16%	0.43%	1.18%	1.36%	0.84%	0.53%	1.13%	1.24%	
AY73: BROAD MARKET FIXED INCOME		-0.77%	-1.13%	-0.99%	-0.31%	1.24%	1.55%	3.72%	4.16%	
AY5VG: DOMESTIC EQUITY GROSS		0.37%	-5.26%	10.88%	12.96%	10.08%	12.69%	9.09%	9.86%	
AYLCG: INTERNATIONAL EQUITY GROSS		1.61%	-4.39%	12.19%	15.93%	6.86%	8.39%		7.78%	
INDEX		0.34%	-3.77%	7.20%	9.30%	6.35%	7.85%	6.61%	7.80%	
EXCESS		-0.21%	0.47%	0.53%	0.47%	0.57%	0.66%	0.57%	0.25%	

Total all accounts: \$202,610,415

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

March 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$101,203,241	-0.71%	-0.36%	7.46%	10.92%	7.15%	8.86%	7.54%	6.42%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.17%	0.39%	1.02%	1.30%	0.85%	0.57%	3.15%	3.28%	
AY73: BROAD MARKET FIXED INCOME		0.55%	-1.50%	-0.22%	1.25%	1.37%	1.91%	3.77%	4.86%	
AY5VG: DOMESTIC EQUITY GROSS		-1.98%	-0.63%	10.47%	13.73%	10.11%	12.97%	9.58%	6.26%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.26%	-0.69%	10.41%	16.70%	7.73%	8.90%		7.63%	
INDEX		-1.07%	-1.00%	6.84%	10.30%	6.60%	8.26%	6.91%	5.91%	
EXCESS		0.36%	0.64%	0.62%	0.62%	0.55%	0.60%	0.63%	0.51%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

March 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$101,149,367	-0.71%	-0.30%	7.59%	11.05%	7.25%	8.91%	7.49%	8.09%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.17%	0.39%	1.02%	1.30%	0.79%	0.50%	1.14%	1.23%	
AY73: BROAD MARKET FIXED INCOME		0.55%	-1.50%	-0.22%	1.25%	1.37%	1.91%	3.77%	4.24%	
AY5VG: DOMESTIC EQUITY GROSS		-1.98%	-0.63%	10.47%	13.73%	10.11%	12.97%	9.58%	9.89%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.26%	-0.69%	10.41%	16.70%	7.73%	8.90%		7.63%	
INDEX		-1.07%	-1.00%	6.84%	10.30%	6.60%	8.26%	6.91%	7.82%	
EXCESS		0.36%	0.70%	0.75%	0.75%	0.65%	0.65%	0.58%	0.27%	

Total all accounts: \$202,352,608

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State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

February 28, 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	\$101,931,183									
AY70: CASH & CASH EQUIVALENTS		-2.73%	1.49%	8.24%	12.50%	7.22%	9.50%	7.57%	6.50%	Nov-00
		0.10%	0.33%	0.84%	1.20%	0.80%	0.54%	3.13%	3.28%	
AY73: BROAD MARKET FIXED INCOME		-0.92%	-1.56%	-0.77%	0.63%	1.35%	1.81%	3.71%	4.85%	
AY5VG: DOMESTIC EQUITY GROSS		-3.71%	2.39%	12.70%	16.08%	10.47%	14.29%	9.74%	6.41%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.70%	2.80%	11.82%	21.19%	7.87%	9.53%		7.92%	
INDEX		-3.06%	1.23%	7.99%	12.27%	6.73%	8.94%	6.99%	6.01%	
EXCESS		0.33%	0.26%	0.25%	0.23%	0.49%	0.56%	0.58%	0.49%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

February 28, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$101,876,934									
AY70: CASH & CASH EQUIVALENTS		-2.73%	1.58%	8.37%	12.58%	7.31%	9.55%	7.52%	8.18%	Nov-02
		0.10%	0.33%	0.84%	1.20%	0.73%	0.47%	1.12%	1.23%	
AY73: BROAD MARKET FIXED INCOME		-0.92%	-1.56%	-0.77%	0.63%	1.35%	1.81%	3.71%	4.22%	
AY5VG: DOMESTIC EQUITY GROSS		-3.71%	2.39%	12.70%	16.08%	10.47%	14.29%	9.74%	10.09%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.70%	2.80%	11.82%	21.19%	7.87%	9.53%		7.92%	
INDEX		-3.06%	1.23%	7.99%	12.27%	6.73%	8.94%	6.99%	7.94%	
EXCESS		0.33%	0.35%	0.38%	0.31%	0.58%	0.61%	0.53%	0.24%	

Total all accounts: \$203,808,117