

# Exxon Valdez Oil Spill Trustee Council

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## MEMORANDUM

**TO:** Elise Hsieh, Executive Director

**FROM:** Linda Kilbourne, Administrative Manager

**DATE:** March 4, 2020

**SUBJECT:** FY2019 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 (FY) 2019 (February 1, 2019 – January 31, 2020) 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"

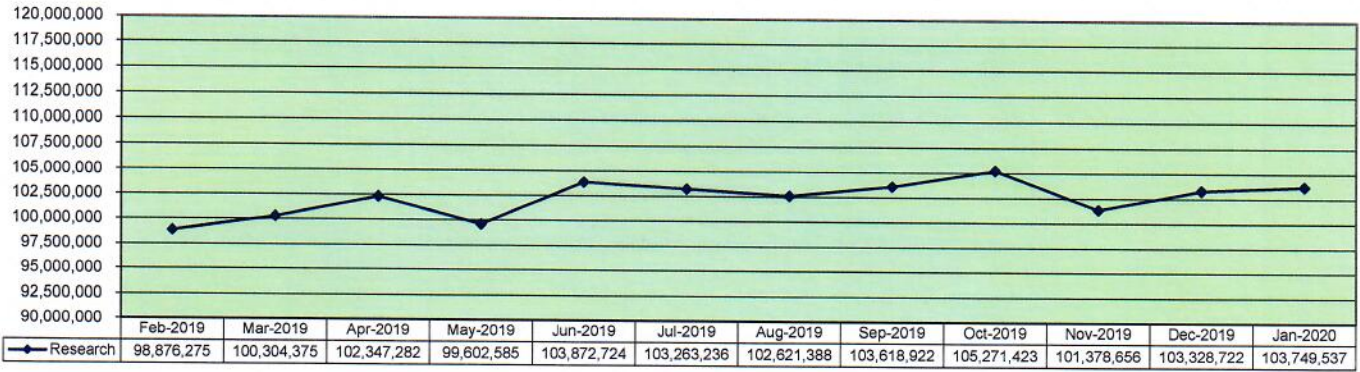
### **Attachment C - Asset Allocation Worksheet**

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

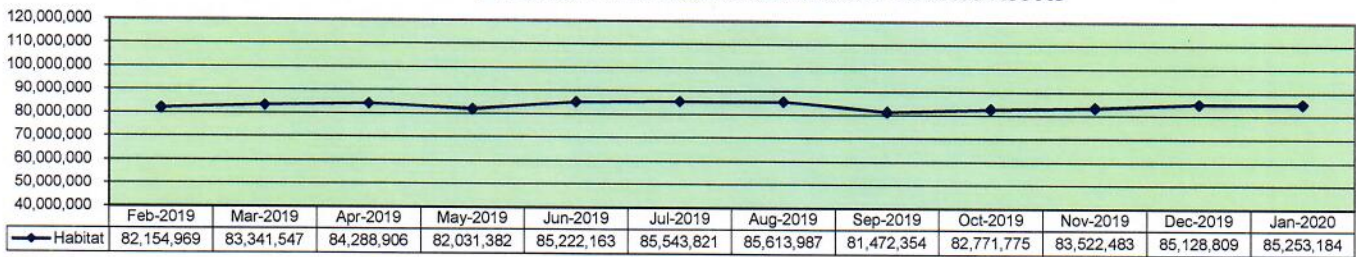
### **Attachment D - Performance Measurement Report(s)**

- 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"

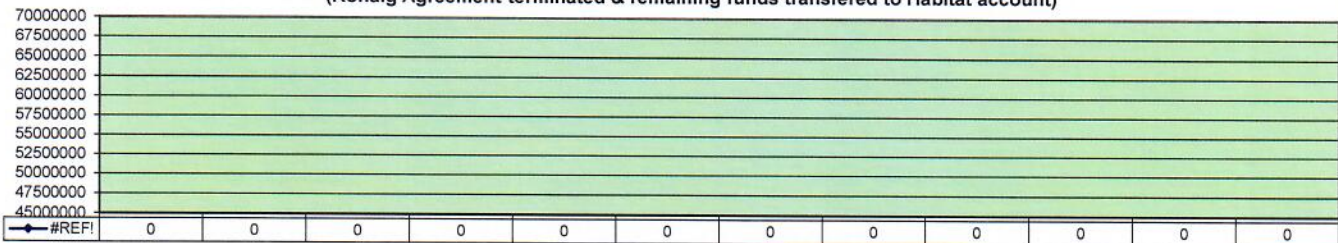
### EVOSTC EFY19 Research Sub-Account Invested Assets



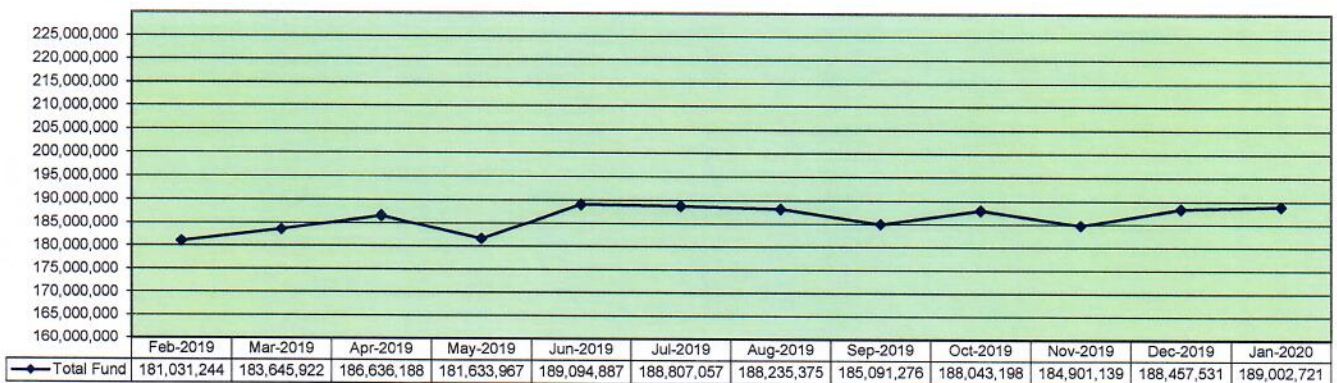
### EVOSTC EFY19 Habitat Sub-Account Invested Assets



### EVOSTC EFY19 Koniag Sub-Account Invested Assets (Konaig Agreement terminated & remaining funds transferred to Habitat account)

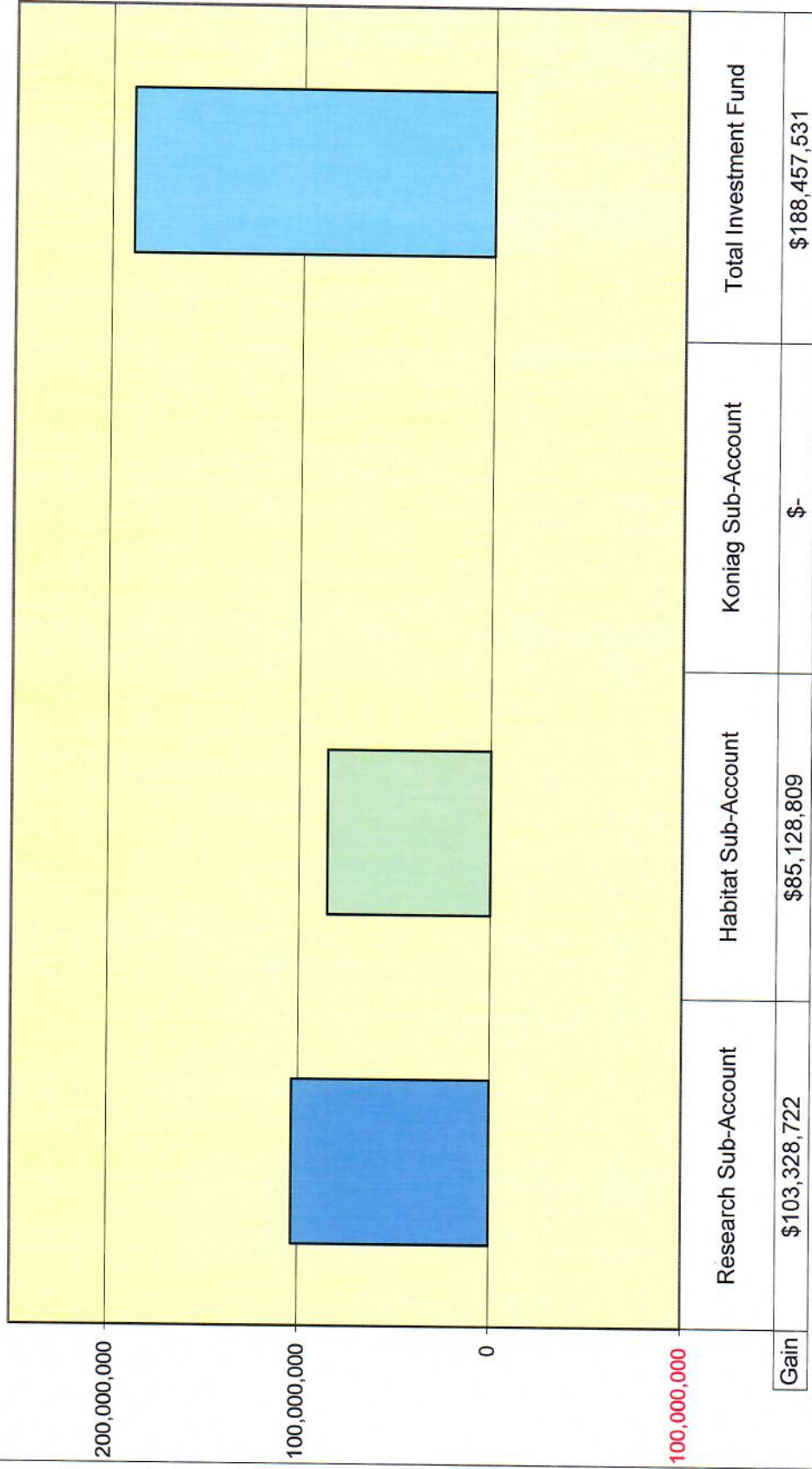


### EVOSTC EFY19 Combined Sub-Accounts Invested Assets



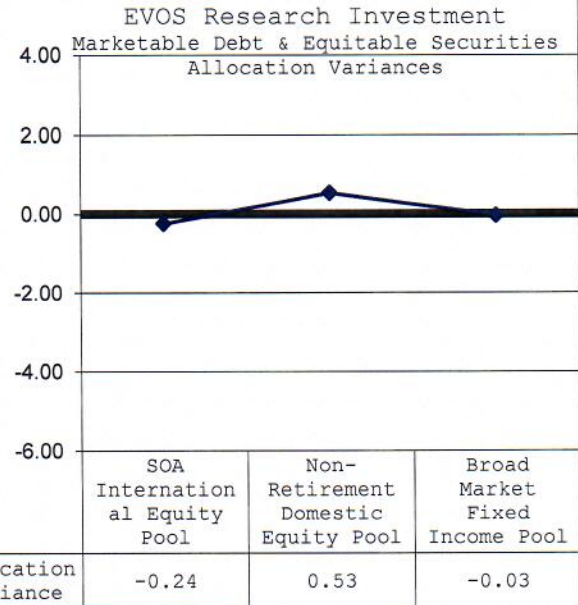
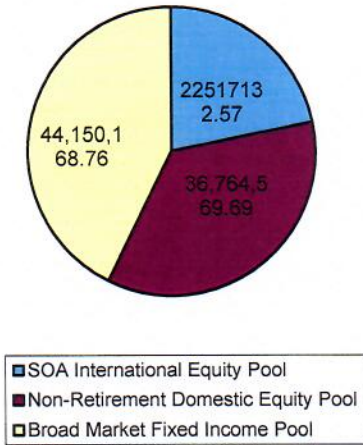


**Change in Invested Assets**  
**EFY19 ending January 31, 2020**  
 (Konaig Agreement ended & remaining funds transferred to Habitat account)

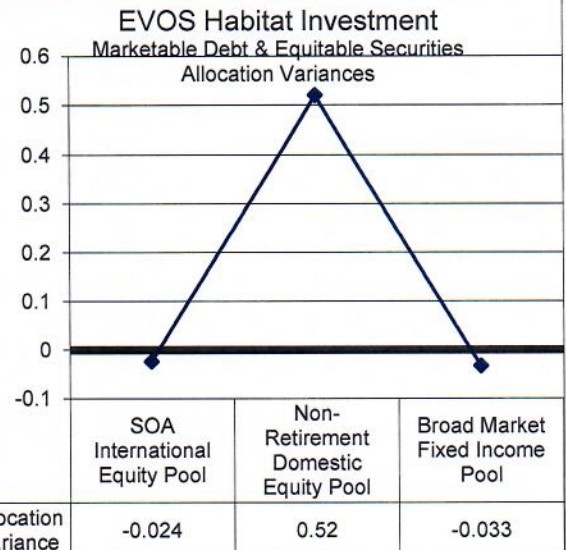
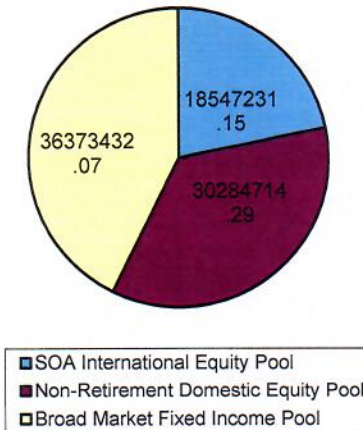


Exxon Valdez Oil Spill Trustee Council  
Actual Investment Holdings as of January 31, 2020  
Allocation Policy: Non-retirement Domestic Equity - 30% (Range 25% - 35%)  
Broad Market = 47% (Range 40% - 54%) / SOA Int'l Equity Pool = 23% (Range 16-30%)

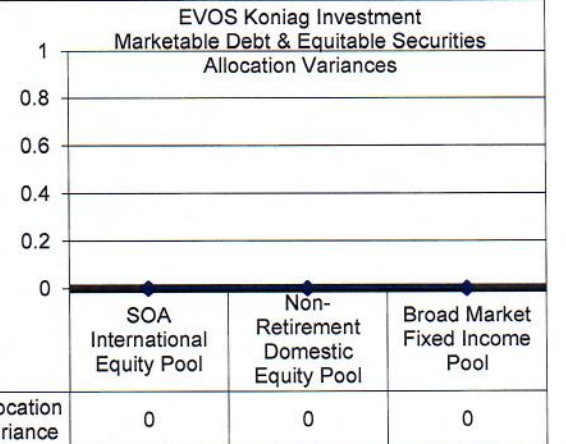
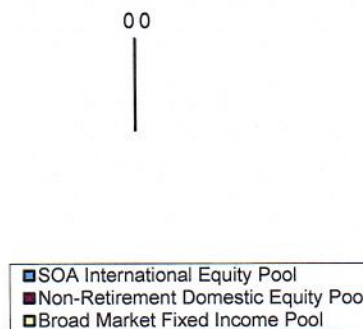
**EVOS Research Investment**  
Marketable Debt & Equitable Securities  
Actual Allocations



**EVOS Habitat Investment**  
Marketable Debt & Equitable Securities  
Actual Allocations



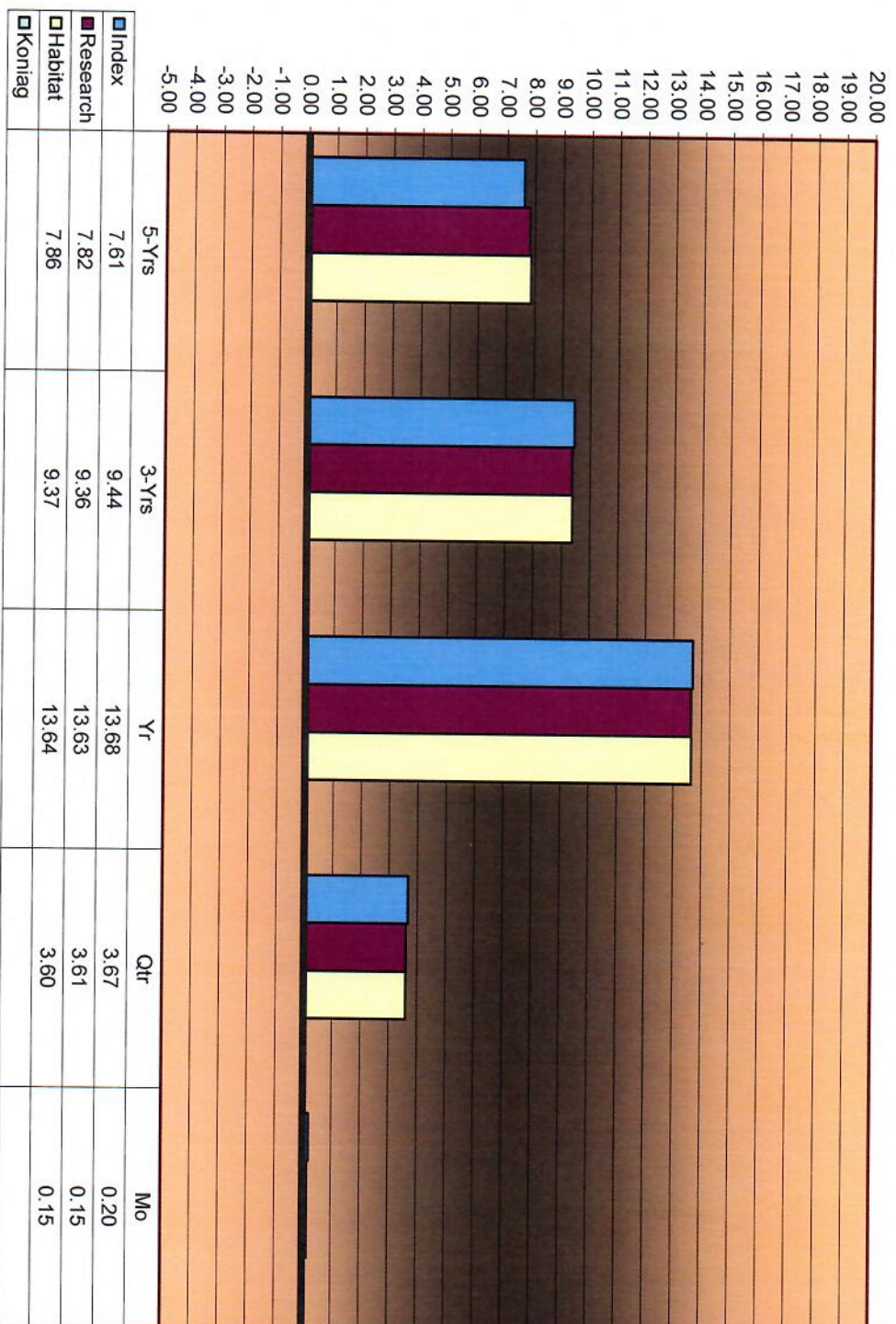
**EVOS Koniag Investment**  
Marketable Debt & Equitable Securities  
Actual Allocations



**(Koniag Agreement ended & remaining funds transferred to Habitat account)**



**Exxon Valdez Oil Spill Trustee Council**  
**Investment Fund Index**  
 Past 5 Yrs to Current Month of January 2020

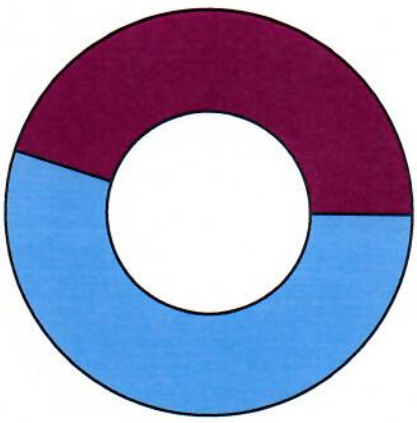


AY2J - EVOS Koniag,  
\$0

(Koniag Agreement terminated &  
remaining funds transferred to  
Habitat Sub-Account

**Exxon Valdez Oil Spill Trustee Council**  
**Summary of Performance - Market Value by Sub-Accounts**  
January 2020

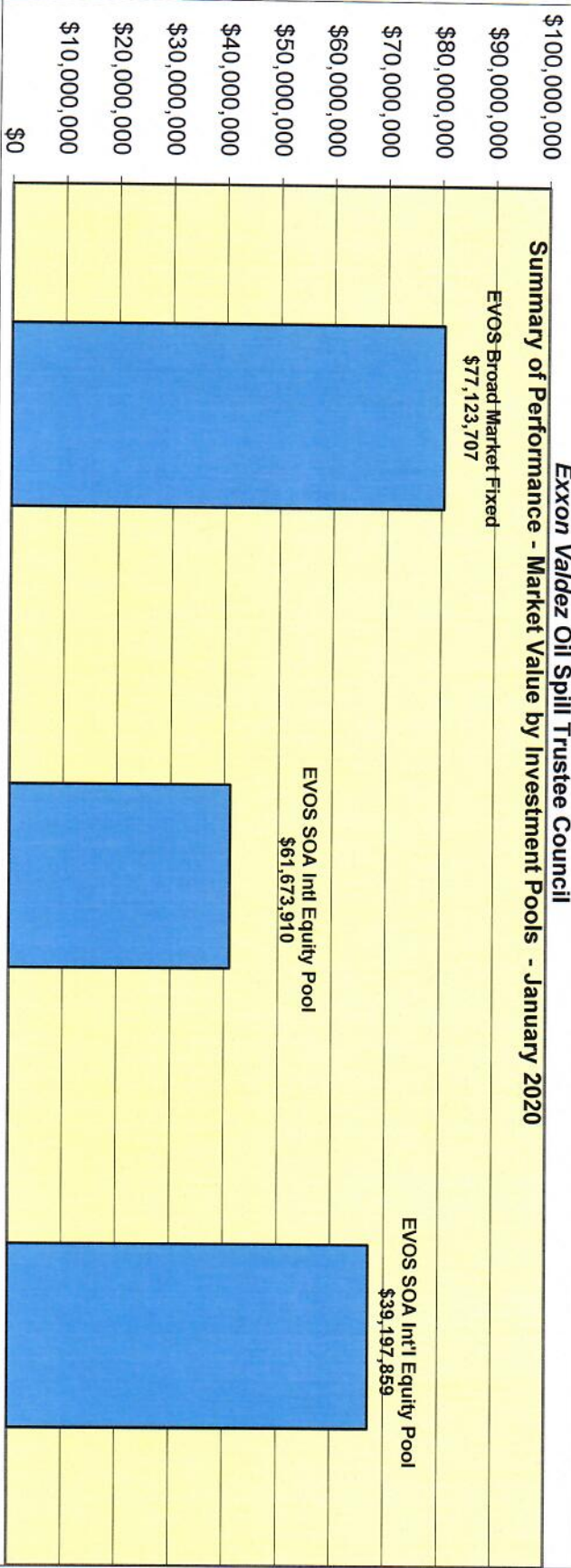
AY2H - EVOS Habitat,  
\$80,798,726  
53%



AY02 - EVOS  
Research,  
\$97,243,014  
47%

**Exxon Valdez Oil Spill Trustee Council**

**Summary of Performance - Market Value by Investment Pools - January 2020**



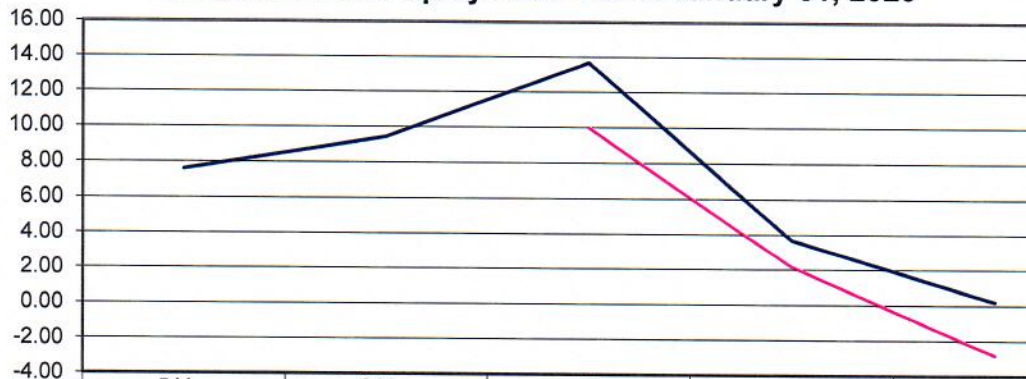


**Summary of Performance - Rates of Return**  
**EVOS Broad Market Fixed Income - As of January 31, 2020**



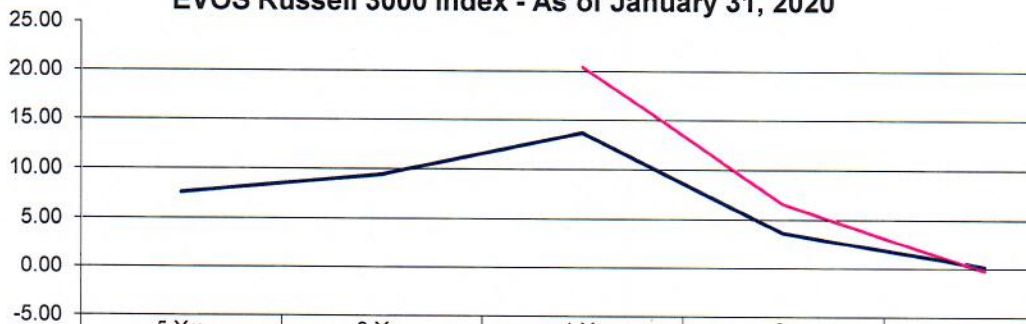
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	7.61	9.44	13.68	3.67	0.20
Broad Market Fixed	2.60	4.75	9.92	1.88	1.96

**Summary of Performance - Rates of Return**  
**EVOS SOA Int'l Equity Pool - As of January 31, 2020**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	7.61	9.44	13.68	3.67	0.20
SOA Int'l Equity Pool			10.00	2.19	-2.81

**Summary of Performance - Rates of Return**  
**EVOS Russell 3000 Index - As of January 31, 2020**



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	7.61	9.44	13.68	3.67	0.20
Russell 3000 Index			20.49	6.61	-0.14



EVOSTC FY19

Schedule

Of

Invested

Income

(Net Asset Value)



**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 47,882.83
Total Cash and Cash Equivalents	<u>47,882.83</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,150,168.76
Total Fixed Income Securities	<u>44,150,168.76</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,764,268.69
Total Broad Domestic Equity	<u>36,764,268.69</u>

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

SOA International Equity Pool	22,517,132.57
Total Global Equity Ex-U.S.	<u>22,517,132.57</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	83.74
Payable To/From	-
Total Receivables and Payables	<u>83.74</u>

**Total Assets**

<u><u>\$ 103,479,536.59</u></u>
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EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total all accounts: \$ 188,732,721.<sup>07</sup>

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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 47,723.53
Total Cash and Cash Equivalents	<u>47,723.53</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,373,432.07
Total Fixed Income Securities	<u>36,373,432.07</u>

**Broad Domestic Equity**

SSgA Russell 3000	30,284,714.29
Total Broad Domestic Equity	<u>30,284,714.29</u>

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

SOA International Equity Pool	18,547,231.15
Total Global Equity Ex-U.S.	<u>18,547,231.15</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	83.44
Payable To/From	-
Total Receivables and Payables	<u>83.44</u>

**Total Assets**

<u><u>\$ 85,253,184.48</u></u>
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**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
December 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 47,819.85
Total Cash and Cash Equivalents	<u>47,819.85</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	43,299,462.43
Total Fixed Income Securities	<u>43,299,462.43</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,814,308.10
Total Broad Domestic Equity	<u>36,814,308.10</u>

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

SOA International Equity Pool	23,167,068.77
Total Global Equity Ex-U.S.	<u>23,167,068.77</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	62.98
Payable To/From	-
Total Receivables and Payables	<u>62.98</u>

**Total Assets**

<u><u>\$ 103,328,722.13</u></u>
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Total all accounts: \$188,457,531.<sup>27</sup>

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TRUSTEE COUNCIL

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 47,661.02
Total Cash and Cash Equivalents	<u>47,661.02</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,672,571.61
Total Fixed Income Securities	<u>35,672,571.61</u>

**Broad Domestic Equity**

SSgA Russell 3000	30,325,934.43
Total Broad Domestic Equity	<u>30,325,934.43</u>

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

SOA International Equity Pool	19,082,579.57
Total Global Equity Ex-U.S.	<u>19,082,579.57</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	62.51
Payable To/From	-
Total Receivables and Payables	<u>62.51</u>

**Total Assets**

<u><u>\$ 85,128,809.14</u></u>
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TRUSTEE COUNCIL

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**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 278.34
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>278.34</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	43,378,557.83
Total fixed Income Securities	<u>43,378,557.83</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,785,595.79
Total Broad Domestic Equity	<u>35,785,595.79</u>

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

SOA International Equity Pool	22,213,643.29
Total Global Equity Ex-U.S.	<u>22,213,643.29</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	580.26
Payable To/From	-
Total Receivables and Payables	<u>580.26</u>

**Total Assets**

\$ 101,378,655.51

Total all accounts = \$184,901,138. 47

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TRUSTEE COUNCIL

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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 112.07
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>112.07</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,746,541.77
Total fixed Income Securities	<u>35,746,541.77</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,478,528.54
Total Broad Domestic Equity	<u>29,478,528.54</u>

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

SOA International Equity Pool	18,297,248.57
Total Global Equity Ex-U.S.	<u>18,297,248.57</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	52.01
Payable To/From	-
Total Receivables and Payables	<u>52.01</u>

**Total Assets**

<b>\$ 83,522,482.96</b>
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TRUSTEE COUNCIL

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 108.58
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>108.58</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,841,706.38
Total fixed Income Securities	<u>44,841,706.38</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,870,921.09
Total Broad Domestic Equity	<u>36,870,921.09</u>

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

SOA International Equity Pool	23,558,686.63
Total Global Equity Ex-U.S.	<u>23,558,686.63</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	0.24
Payable To/From	-
Total Receivables and Payables	<u>0.24</u>

**Total Assets**

\$ 105,271,422.92

Total all accounts: \$188,043,197. <sup>45</sup>

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TRUSTEE COUNCIL

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 69.08
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>69.08</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,256,715.53
Total fixed Income Securities	<u>35,256,715.53</u>

**Broad Domestic Equity**

SSgA Russell 3000	28,983,431.67
Total Broad Domestic Equity	<u>28,983,431.67</u>

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

SOA International Equity Pool	18,531,558.13
Total Global Equity Ex-U.S.	<u>18,531,558.13</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	0.12
Payable To/From	-
Total Receivables and Payables	<u>0.12</u>

**Total Assets**

\$ 82,771,774.53

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TRUSTEE COUNCIL

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**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
September 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 108.36
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>108.36</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,705,622.51
Total fixed Income Securities	<u>44,705,622.51</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,107,684.91
Total Broad Domestic Equity	<u>36,107,684.91</u>

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

SOA International Equity Pool	22,805,506.25
Total Global Equity Ex-U.S.	<u>22,805,506.25</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	0.22
Payable To/From	-
Total Receivables and Payables	<u>0.22</u>

**Total Assets**

\$ 103,618,922.25

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OCT 09 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
September 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 68.98
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>68.98</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,149,719.77
Total fixed Income Securities	<u>35,149,719.77</u>

**Broad Domestic Equity**

SSgA Russell 3000	28,383,468.29
Total Broad Domestic Equity	<u>28,383,468.29</u>

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

SOA International Equity Pool	17,939,096.97
Total Global Equity Ex-U.S.	<u>17,939,096.97</u>

**Real Assets**

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

**Receivables and Payables**

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

**Total Assets**

<u>\$ 81,472,354.11</u>
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OCT 09 2019

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TRUSTEE COUNCIL

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EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
August 30, 2019

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EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	99.50
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>99.50</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		<u>44,292,064.19</u>
Total fixed Income Securities		<u>44,292,064.19</u>

**Broad Domestic Equity**

SSgA Russell 3000		<u>35,692,606.04</u>
Total Broad Domestic Equity		<u>35,692,606.04</u>

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

SOA International Equity Pool		<u>22,636,617.59</u>
Total Global Equity Ex-U.S.		<u>22,636,617.59</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		0.54
Payable To/From		-
Total Receivables and Payables		<u>0.54</u>

**Total Assets**

\$	<u><u>102,621,387.86</u></u>
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Total all accounts: \$188,235,375.22

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SEP 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
August 30, 2019

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$	48.14
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>48.14</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		36,951,775.62
Total fixed Income Securities		<u>36,951,775.62</u>

**Broad Domestic Equity**

SSgA Russell 3000		29,777,173.76
Total Broad Domestic Equity		<u>29,777,173.76</u>

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

SOA International Equity Pool		18,884,989.72
Total Global Equity Ex-U.S.		<u>18,884,989.72</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable		0.12
Payable To/From		-
Total Receivables and Payables		<u>0.12</u>

**Total Assets**

\$	<u>85,613,987.36</u>
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**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
July 31, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.67
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>0.67</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,533,237.08
Total fixed Income Securities	<u>44,533,237.08</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,416,521.44
Total Broad Domestic Equity	<u>36,416,521.44</u>

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

SOA International Equity Pool	22,312,905.64
Total Global Equity Ex-U.S.	<u>22,312,905.64</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	570.70
Payable To/From	-
Total Receivables and Payables	<u>570.70</u>

**Total Assets**

\$ 103,263,235.53

**RECEIVED**

AUG 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total all accounts: \$188,807,056.<sup>61</sup>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 120.30
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>120.30</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,891,829.62
Total fixed Income Securities	<u>36,891,829.62</u>

**Broad Domestic Equity**

SSgA Russell 3000	30,166,656.72
Total Broad Domestic Equity	<u>30,166,656.72</u>

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

SOA International Equity Pool	18,485,214.18
Total Global Equity Ex-U.S.	<u>18,485,214.18</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	0.26
Payable To/From	-
Total Receivables and Payables	<u>0.26</u>

**Total Assets**

\$ 85,543,821.08

**RECEIVED**

AUG 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. 2 of 2

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
June 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 343,931.37
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>343,931.37</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,734,524.55
Total fixed Income Securities	<u>44,734,524.55</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,247,746.60
Total Broad Domestic Equity	<u>36,247,746.60</u>

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

SOA International Equity Pool	22,545,739.94
Total Global Equity Ex-U.S.	<u>22,545,739.94</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	781.30
Payable To/From	-
Total Receivables and Payables	<u>781.30</u>

**Total Assets**

\$ 103,872,723.76

**RECEIVED**

JUL 15 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total all accounts:  
\$ 189,094, 886. <sup>86</sup>

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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
June 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 84.54
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>84.54</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,800,581.85
Total fixed Income Securities	<u>36,800,581.85</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,853,189.07
Total Broad Domestic Equity	<u>29,853,189.07</u>

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

SOA International Equity Pool	18,568,271.88
Total Global Equity Ex-U.S.	<u>18,568,271.88</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	35.76
Payable To/From	-
Total Receivables and Payables	<u>35.76</u>

**Total Assets**

\$ 85,222,163.10

**RECEIVED**

JUL 15 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. 2 of 2



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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 346,549.79
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>346,549.79</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	44,092,588.89
Total fixed Income Securities	<u>44,092,588.89</u>

**Broad Domestic Equity**

SSgA Russell 3000	33,876,859.22
Total Broad Domestic Equity	<u>33,876,859.22</u>

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

SOA International Equity Pool	21,286,312.70
Total Global Equity Ex-U.S.	<u>21,286,312.70</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	274.59
Payable To/From	-
Total Receivables and Payables	<u>274.59</u>

**Total Assets**

\$ 99,602,585.19

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JUN 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 27,405.63
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>27,405.63</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	36,572,329.03
Total fixed Income Securities	<u>36,572,329.03</u>

**Broad Domestic Equity**

SSgA Russell 3000	27,900,555.99
Total Broad Domestic Equity	<u>27,900,555.99</u>

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

SOA International Equity Pool	17,531,029.95
Total Global Equity Ex-U.S.	<u>17,531,029.95</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	61.54
Payable To/From	-
Total Receivables and Payables	<u>61.54</u>

**Total Assets**

\$ 82,031,382.14

**RECEIVED**

JUN 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. (2) of (2)

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
April 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,508.22
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>19,508.22</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	43,717,184.76
Total fixed Income Securities	<u>43,717,184.76</u>

**Broad Domestic Equity**

SSgA Russell 3000	36,221,422.39
Total Broad Domestic Equity	<u>36,221,422.39</u>

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

SOA International Equity Pool	22,389,124.49
Total Global Equity Ex-U.S.	<u>22,389,124.49</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	42.30
Payable To/From	-
Total Receivables and Payables	<u>42.30</u>

**Total Assets**

\$ 102,347,282.16

**RECEIVED**

MAY 13 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total all accounts: \$186,636,187.<sup>79</sup>

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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
April 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 26,954.37
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>26,954.37</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,990,704.42
Total fixed Income Securities	<u>35,990,704.42</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,831,508.80
Total Broad Domestic Equity	<u>29,831,508.80</u>

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

SOA International Equity Pool	18,439,285.76
Total Global Equity Ex-U.S.	<u>18,439,285.76</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	452.28
Payable To/From	-
Total Receivables and Payables	<u>452.28</u>

**Total Assets**

\$ 84,288,905.63

**RECEIVED**

MAY 13 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. (2) of (2)

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
March 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,464.03
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>19,464.03</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	42,935,102.01
Total fixed Income Securities	<u>42,935,102.01</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,390,813.41
Total Broad Domestic Equity	<u>35,390,813.41</u>

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

SOA International Equity Pool	21,958,951.17
Total Global Equity Ex-U.S.	<u>21,958,951.17</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	44.19
Payable To/From	-
Total Receivables and Payables	<u>44.19</u>

**Total Assets**

\$ 100,304,374.81

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NOV 21 2019

Total all accounts: \$183,645,920.61

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. ① of ②

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 26,893.28
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>26,893.28</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,691,376.39
Total fixed Income Securities	<u>35,691,376.39</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,383,857.81
Total Broad Domestic Equity	<u>29,383,857.81</u>

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

SOA International Equity Pool	18,239,358.23
Total Global Equity Ex-U.S.	<u>18,239,358.23</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	61.09
Payable To/From	-
Total Receivables and Payables	<u>61.09</u>

**Total Assets**

<b>\$ 83,341,546.80</b>
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NOV 21 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. 2 of 2



**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
February 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,424.23
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>19,424.23</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	42,144,358.32
Total fixed Income Securities	<u>42,144,358.32</u>

**Broad Domestic Equity**

SSgA Russell 3000	34,877,517.88
Total Broad Domestic Equity	<u>34,877,517.88</u>

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

SOA International Equity Pool	21,834,933.37
Total Global Equity Ex-U.S.	<u>21,834,933.37</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	41.22
Payable To/From	-
Total Receivables and Payables	<u>41.22</u>

**Total Assets**

\$ 98,876,275.02

Total all accounts: \$181,031,243.84

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MAR 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. ① of ②

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
February 28, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 26,838.30
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>26,838.30</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,034,041.76
Total fixed Income Securities	<u>35,034,041.76</u>

**Broad Domestic Equity**

SSgA Russell 3000	28,957,684.78
Total Broad Domestic Equity	<u>28,957,684.78</u>

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

SOA International Equity Pool	18,136,347.04
Total Global Equity Ex-U.S.	<u>18,136,347.04</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	56.94
Payable To/From	-
Total Receivables and Payables	<u>56.94</u>

**Total Assets**

\$ 82,154,968.82

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MAR 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

p. (2) of (2)



EVOSTC FY19

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, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 83.74	\$ 1,298.68
	<u>83.74</u>	<u>1,298.68</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	850,706.33	1,933,150.01
	<u>850,706.33</u>	<u>1,933,150.01</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(50,039.41)	3,565,924.67
	<u>(50,039.41)</u>	<u>3,565,924.67</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(649,936.20)	911,324.52
	<u>(649,936.20)</u>	<u>911,324.52</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 150,814.46</b>	<b>\$ 6,411,697.88</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>103,328,722.13</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	-	(6,804,885.05)
<b>Total Assets</b>	<b><u>\$ 103,479,536.59</u></b>	<b><u>\$ 103,479,536.59</u></b>

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FEB 24 2020

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total Income (Loss): \$275,189.80

Total all accounts: \$188,732,721.<sup>07</sup>

p. ① of ②

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 83.44	\$ 198.56
	<u>83.44</u>	<u>198.56</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	700,860.46	1,596,749.13
	<u>700,860.46</u>	<u>1,596,749.13</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(41,220.14)	2,873,183.71
	<u>(41,220.14)</u>	<u>2,873,183.71</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(535,348.42)	716,474.18
	<u>(535,348.42)</u>	<u>716,474.18</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 124,375.34</b>	<b>\$ 5,186,605.58</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>85,128,809.14</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(5,155,584.20)</b>
<b>Total Assets</b>	<b>\$ 85,253,184.48</b>	<b>\$ 85,253,184.48</b>

**RECEIVED**

FEB 24 2020

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**  
**December 31, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 62.98	\$ 1,214.94
	<u>62.98</u>	<u>1,214.94</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(29,095.40)	1,082,443.68
	<u>(29,095.40)</u>	<u>1,082,443.68</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,027,819.70	3,615,964.08
	<u>1,027,819.70</u>	<u>3,615,964.08</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	951,279.34	1,561,260.72
	<u>951,279.34</u>	<u>1,561,260.72</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,950,066.62</b>	<b>\$ 6,260,883.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>101,378,655.51</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(6,804,885.05)</b>
<b>Total Assets</b>	<b><u>\$ 103,328,722.13</u></b>	<b><u>\$ 103,328,722.13</u></b>

Total Income (Loss): \$ 3,556,392.<sup>80</sup>

Total all accounts: \$ 188,457,531.<sup>27</sup>

**RECEIVED**

JAN 15 2019

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, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 62.51	\$ 115.12
	<u>62.51</u>	<u>115.12</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(23,970.16)	895,888.67
	<u>(23,970.16)</u>	<u>895,888.67</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	846,670.60	2,914,403.85
	<u>846,670.60</u>	<u>2,914,403.85</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	783,563.23	1,251,822.60
	<u>783,563.23</u>	<u>1,251,822.60</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,606,326.18</b>	<b>\$ 5,062,230.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>83,522,482.96</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(5,155,584.20)</b>
<b>Total Assets</b>	<b><u>\$ 85,128,809.14</u></b>	<b><u>\$ 85,128,809.14</u></b>

**RECEIVED**

JAN 15 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 29, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 580.26	\$ 1,151.96
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>580.26</u>	<u>1,151.96</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(13,260.75)	1,111,539.08
	<u>(13,260.75)</u>	<u>1,111,539.08</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,371,788.70	2,588,144.38
	<u>1,371,788.70</u>	<u>2,588,144.38</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	202,908.38	609,981.38
	<u>202,908.38</u>	<u>609,981.38</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,562,016.59</b>	<b>\$ 4,310,816.80</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>105,271,422.92</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	<b>(5,454,784.00)</b>	<b>(6,804,885.05)</b>
<b>Total Assets</b>	<b><u>\$ 101,378,655.51</u></b>	<b><u>\$ 101,378,655.51</u></b>

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DEC 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total Income (Loss): \$2,801,060.<sup>02</sup>

Total all accounts: \$184,901,138.<sup>47</sup>

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 29, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 52.01	\$ 52.61
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>52.01</u>	<u>52.61</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(5,371.85)	919,858.83
	<u>(5,371.85)</u>	<u>919,858.83</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,089,660.87	2,067,733.25
	<u>1,089,660.87</u>	<u>2,067,733.25</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	154,702.40	468,259.37
	<u>154,702.40</u>	<u>468,259.37</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,239,043.43</b>	<b>\$ 3,455,904.06</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>82,771,774.53</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	<b>(488,335.00)</b>	<b>(5,155,584.20)</b>
<b>Total Assets</b>	<b><u>\$ 83,522,482.96</u></b>	<b><u>\$ 83,522,482.96</u></b>

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DEC 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.24	\$ 571.70
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.24</u>	<u>571.70</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	136,083.87	1,124,799.83
	<u>136,083.87</u>	<u>1,124,799.83</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	763,236.18	1,216,355.68
	<u>763,236.18</u>	<u>1,216,355.68</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	753,180.38	407,073.00
	<u>753,180.38</u>	<u>407,073.00</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,652,500.67</b>	<b>\$ 2,748,800.21</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>103,618,922.25</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	-	(1,350,101.05)
<b>Total Assets</b>	<b><u>\$ 105,271,422.92</u></b>	<b><u>\$ 105,271,422.92</u></b>

Total Income (Loss): \$ 2,951,921.<sup>09</sup>

Total all accounts: \$ 108,043,197.<sup>45</sup>

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EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.12	\$ 0.60
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.12</u>	<u>0.60</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	106,995.76	925,230.68
	<u>106,995.76</u>	<u>925,230.68</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	599,963.38	978,072.38
	<u>599,963.38</u>	<u>978,072.38</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	592,461.16	313,556.97
	<u>592,461.16</u>	<u>313,556.97</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,299,420.42</b>	<b>\$ 2,216,860.63</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>81,472,354.11</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,667,249.20)</b>
<b>Total Assets</b>	<b><u>\$ 82,771,774.53</u></b>	<b><u>\$ 82,771,774.53</u></b>

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EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.22	\$ 571.46
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.22</u>	<u>571.46</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(238,054.68)	988,715.96
	<u>(238,054.68)</u>	<u>988,715.96</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	638,763.06	453,119.50
	<u>638,763.06</u>	<u>453,119.50</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	596,825.79	(346,107.38)
	<u>596,825.79</u>	<u>(346,107.38)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 997,534.39</b>	<b>\$ 1,096,299.54</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,621,387.86</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(1,350,101.05)</b>
<b>Total Assets</b>	<b><u>\$ 103,618,922.25</u></b>	<b><u>\$ 103,618,922.25</u></b>

Total Income (Loss): \$1,831,197.<sup>14</sup>

Total all accounts: \$185,091,276.<sup>36</sup>

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OCT 09 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.10	\$ 0.48
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.10</u>	<u>0.48</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(201,103.85)	818,234.92
	<u>(201,103.85)</u>	<u>818,234.92</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	534,149.31	378,109.00
	<u>534,149.31</u>	<u>378,109.00</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	500,617.19	(278,904.19)
	<u>500,617.19</u>	<u>(278,904.19)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 833,662.75</b>	<b>\$ 917,440.21</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>85,613,987.36</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,975,296.00)</b>	<b>(4,667,249.20)</b>
<b>Total Assets</b>	<b><u>\$ 81,472,354.11</u></b>	<b><u>\$ 81,472,354.11</u></b>

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OCT 09 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.54	\$ 571.24
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.54</u>	<u>571.24</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,104,117.11	1,226,770.64
	<u>1,104,117.11</u>	<u>1,226,770.64</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(729,532.40)	(185,643.56)
	<u>(729,532.40)</u>	<u>(185,643.56)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(666,331.87)	(942,933.17)
	<u>(666,331.87)</u>	<u>(942,933.17)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (291,746.62)</b>	<b>\$ 98,765.15</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>103,263,235.53</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	<b>(350,101.05)</b>	<b>(1,350,101.05)</b>
<b>Total Assets</b>	<b><u>\$ 102,621,387.86</u></b>	<b><u>\$ 102,621,387.86</u></b>

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SEP 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total Income(Loss): (\$529,627.14)

Total all accounts: \$108,235,375.22

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 0.12	\$ 0.38
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>0.12</u>	<u>0.38</u>
<b>Fixed Income Securities</b>		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	917,349.00	1,019,338.77
	<u>917,349.00</u>	<u>1,019,338.77</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(604,356.96)	(156,040.31)
	<u>(604,356.96)</u>	<u>(156,040.31)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(550,872.68)	(779,521.38)
	<u>(550,872.68)</u>	<u>(779,521.38)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	\$ (237,880.52)	\$ 83,777.46
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	85,543,821.08	85,222,163.10
<b>Net Contribution (Withdrawal)</b>	308,046.80	308,046.80
<b>Total Assets</b>	<u>\$ 85,613,987.36</u>	<u>\$ 85,613,987.36</u>

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SEP 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 570.70	\$ 570.70
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>570.70</u>	<u>570.70</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	122,653.53	122,653.53
	<u>122,653.53</u>	<u>122,653.53</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	543,888.84	543,888.84
	<u>543,888.84</u>	<u>543,888.84</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(276,601.30)	(276,601.30)
	<u>(276,601.30)</u>	<u>(276,601.30)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 390,511.77</b>	<b>\$ 390,511.77</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>103,872,723.76</b>	<b>103,872,723.76</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 103,263,235.53</u></b>	<b><u>\$ 103,263,235.53</u></b>

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AUG 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total Income (Loss): \$ 712,169.<sup>15</sup>

Total all accounts: \$ 188,807,056.<sup>61</sup>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 0.26	\$ 0.26
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>0.26</u>	<u>0.26</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	101,989.77	101,989.77
	<u>101,989.77</u>	<u>101,989.77</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	448,316.65	448,316.65
	<u>448,316.65</u>	<u>448,316.65</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(228,648.70)	(228,648.70)
	<u>(228,648.70)</u>	<u>(228,648.70)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 321,657.98</b>	<b>\$ 321,657.98</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>85,222,163.10</b>	<b>85,222,163.10</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 85,543,821.08</u></b>	<b><u>\$ 85,543,821.08</u></b>

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AUG 1 2 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 28, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 781.30	\$ 16,421.47
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>781.30</u>	<u>16,421.47</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	641,935.66	3,360,042.14
	<u>641,935.66</u>	<u>3,360,042.14</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,370,049.92	3,090,427.56
	<u>2,370,049.92</u>	<u>3,090,427.56</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,257,371.69	354,674.44
	<u>1,257,371.69</u>	<u>354,674.44</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,270,138.57</b>	<b>\$ 6,821,565.61</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>99,602,585.19</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,664,548.26)</b>
<b>Total Assets</b>	<b><u>\$ 103,872,723.76</u></b>	<b><u>\$ 103,872,723.76</u></b>

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JUL 15 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total all accounts: \$ 189,094,886.<sup>86</sup>

Total Income/(Loss): \$ 7,787,919.<sup>53</sup>

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 28, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 35.76	\$ 18,941.43
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>35.76</u>	<u>18,941.43</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	530,252.82	2,777,067.17
	<u>530,252.82</u>	<u>2,777,067.17</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,951,943.36	2,615,195.48
	<u>1,951,943.36</u>	<u>2,615,195.48</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,035,549.02	227,052.03
	<u>1,035,549.02</u>	<u>227,052.03</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,517,780.96</b>	<b>\$ 5,638,256.11</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>82,031,382.14</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	<b>(327,000.00)</b>	<b>(11,543,236.82)</b>
<b>Total Assets</b>	<b><u>\$ 85,222,163.10</u></b>	<b><u>\$ 85,222,163.10</u></b>

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JUL 15 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 274.59	\$ 15,640.17
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>274.59</u>	<u>15,640.17</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	702,404.13	2,718,106.48
	<u>702,404.13</u>	<u>2,718,106.48</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(2,344,563.17)	720,377.64
	<u>(2,344,563.17)</u>	<u>720,377.64</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(1,102,812.52)	(902,697.25)
	<u>(1,102,812.52)</u>	<u>(902,697.25)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (2,744,696.97)</b>	<b>\$ 2,551,427.04</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>102,347,282.16</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>0.00</b>	<b>(4,664,548.26)</b>
<b>Total Assets</b>	<b><u>\$ 99,602,585.19</u></b>	<b><u>\$ 99,602,585.19</u></b>

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JUN 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total Income(Loss): (\$5,362,220.46)

Total all accounts: \$18,163,967.33

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 61.54	\$ 18,905.67
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>61.54</u>	<u>18,905.67</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	581,624.61	2,246,814.35
	<u>581,624.61</u>	<u>2,246,814.35</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,930,952.81)	663,252.12
	<u>(1,930,952.81)</u>	<u>663,252.12</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(908,256.83)	(808,496.99)
	<u>(908,256.83)</u>	<u>(808,496.99)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (2,257,523.49)</b>	<b>\$ 2,120,475.15</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>84,288,905.63</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,216,236.82)</b>
<b>Total Assets</b>	<b><u>\$ 82,031,382.14</u></b>	<b><u>\$ 82,031,382.14</u></b>

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JUN 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 42.30	\$ 15,365.58
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>42.30</u>	<u>15,365.58</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	48,970.75	2,015,702.35
	<u>48,970.75</u>	<u>2,015,702.35</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,410,826.98	3,064,940.81
	<u>1,410,826.98</u>	<u>3,064,940.81</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	583,067.32	200,115.27
	<u>583,067.32</u>	<u>200,115.27</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,042,907.35</b>	<b>\$ 5,296,124.01</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>100,304,374.81</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,664,548.26)</b>
<b>Total Assets</b>	<b><u>\$ 102,347,282.16</u></b>	<b><u>\$ 102,347,282.16</u></b>

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MAY 13 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total Income (Loss): \$ 3,135,266.<sup>18</sup>

Total all accounts: \$186,636,187.<sup>79</sup>

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 452.28	\$ 18,844.13
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>452.28</u>	<u>18,844.13</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	38,725.03	1,665,189.74
	<u>38,725.03</u>	<u>1,665,189.74</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,168,366.99	2,594,204.93
	<u>1,168,366.99</u>	<u>2,594,204.93</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	484,814.53	99,759.84
	<u>484,814.53</u>	<u>99,759.84</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,692,358.83</b>	<b>\$ 4,377,998.64</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>83,341,546.80</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	<b>(745,000.00)</b>	<b>(11,216,236.82)</b>
<b>Total Assets</b>	<b><u>\$ 84,288,905.63</u></b>	<b><u>\$ 84,288,905.63</u></b>

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MAY 13 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 29, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 44.19	\$ 15,323.28
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>44.19</u>	<u>15,323.28</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	790,743.69	1,966,731.60
	<u>790,743.69</u>	<u>1,966,731.60</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	513,295.12	1,654,113.83
	<u>513,295.12</u>	<u>1,654,113.83</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	124,016.79	(382,952.05)
	<u>124,016.79</u>	<u>(382,952.05)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,428,099.79</b>	<b>\$ 3,253,216.66</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,876,275.02</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,664,548.26)</b>
<b>Total Assets</b>	<b><u>\$ 100,304,374.81</u></b>	<b><u>\$ 100,304,374.81</u></b>

Total Income (Loss): \$ 2,614,677.77

Total all accounts: \$ 183,645,921.61

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NOV 21 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 29, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 61.09	\$ 18,391.85
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>61.09</u>	<u>18,391.85</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	657,334.63	1,626,464.71
	<u>657,334.63</u>	<u>1,626,464.71</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	426,172.47	1,425,837.94
	<u>426,172.47</u>	<u>1,425,837.94</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	103,009.79	(385,054.69)
	<u>103,009.79</u>	<u>(385,054.69)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,186,577.98</b>	<b>\$ 2,685,639.81</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>82,154,968.82</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(10,471,236.82)</b>
<b>Total Assets</b>	<b><u>\$ 83,341,546.80</u></b>	<b><u>\$ 83,341,546.80</u></b>

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NOV 21 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 41.22	\$ 15,279.09
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>41.22</u>	<u>15,279.09</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	29,865.90	1,175,987.91
	<u>29,865.90</u>	<u>1,175,987.91</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,180,861.39	1,140,818.71
	<u>1,180,861.39</u>	<u>1,140,818.71</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	422,492.54	(506,968.84)
	<u>422,492.54</u>	<u>(506,968.84)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,633,261.05</b>	<b>\$ 1,825,116.87</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>97,243,013.97</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	-	(4,664,548.26)
<b>Total Assets</b>	<b><u>\$ 98,876,275.02</u></b>	<b><u>\$ 98,876,275.02</u></b>

Total Income (Loss): \$ 2,989,503.<sup>57</sup>

Total all accounts: \$ 181,031,243.<sup>84</sup>

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MAR 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 56.94	\$ 18,330.76
ST Liquidity <i>(Internally Managed)</i>	-	-
	<u>56.94</u>	<u>18,330.76</u>
<b>Fixed Income Securities</b>		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	24,827.06	969,130.08
	<u>24,827.06</u>	<u>969,130.08</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	980,431.38	999,665.47
	<u>980,431.38</u>	<u>999,665.47</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	350,927.14	(488,064.48)
	<u>350,927.14</u>	<u>(488,064.48)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,356,242.52</b>	<b>\$ 1,499,061.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>80,798,726.30</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	-	(10,471,236.82)
<b>Total Assets</b>	<b><u>\$ 82,154,968.82</u></b>	<b><u>\$ 82,154,968.82</u></b>

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MAR 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

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EVOSTC FY19

Asset

Allocations

# Asset Allocation as of Jan. 31, 2020

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	44,150,168.76	42.67	43% +/- 5%	43	44,496,164.73	-0.33	345,995.97	38	48
1/31/2020	AY02	EVOS Research Investment	Cash	47,882.83	0.05	0% +10%	0	0	0.05	-47,882.83	0	10
1/31/2020	AY02	EVOS Research Investment	Domestic Equity	36,764,268.69	35.53	35% +/- 7%	35	36,217,808.50	0.53	-546,460.19	28	42
1/31/2020	AY02	EVOS Research Investment	International Equity	22,517,132.57	21.76	22% +/- 7%	22	22,765,479.63	-0.24	248,347.06	15	29
1/31/2020	AY02	EVOS Research Investment	Total	103,479,452.85	100		100	103,479,452.86	0	0.01		
1/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,373,432.07	42.67	43% +/- 5%	43	36,658,833.45	-0.33	285,401.38	38	48
1/31/2020	AY2H	EVOS Habitat Investment	Cash	47,723.53	0.06	0% +10%	0	0	0.06	-47,723.53	0	10
1/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	30,284,714.29	35.52	35% +/- 7%	35	29,838,585.36	0.52	-446,128.93	28	42
1/31/2020	AY2H	EVOS Habitat Investment	International Equity	18,547,231.15	21.76	22% +/- 7%	22	18,755,682.23	-0.24	208,451.08	15	29
1/31/2020	AY2H	EVOS Habitat Investment	Total	85,253,101.04	100		100	85,253,101.04	0	0		

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FEB 24 2020

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total accounts: \$188,732,553.81

Broad Market: \$80,523,600.83

Domestic Equity: \$67,048,982.98

Int'l Equity: \$41,064,363.72



Asset Allocation as of 12/31/19

EndDate	PlanNumber	PlanName	PerFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	43,299,462.43	41.9	43% +/- 5%	43	44,431,323.43	-1.1	1,131,861.00	38	48
12/31/2019	AY02	EVOS Research Investment	Cash	47,819.85	0.05	0% +10%	0	0	0.05	-47,819.85	0	10
12/31/2019	AY02	EVOS Research Investment	Domestic Equity	36,814,308.10	35.63	35% +/- 7%	35	36,165,030.70	0.63	-649,277.40	28	42
12/31/2019	AY02	EVOS Research Investment	International Equity	23,167,068.77	22.42	22% +/- 7%	22	22,732,305.01	0.42	-434,763.76	15	29
12/31/2019	AY02	EVOS Research Investment	Total	103,328,659.15	100		100	103,328,659.14	0	-0.01		
12/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,672,571.61	41.9	43% +/- 5%	43	36,605,361.05	-1.1	932,789.44	38	48
12/31/2019	AY2H	EVOS Habitat Investment	Cash	47,661.02	0.06	0% +10%	0	0	0.06	-47,661.02	0	10
12/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	30,325,934.43	35.62	35% +/- 7%	35	29,795,061.32	0.62	-530,873.11	28	42
12/31/2019	AY2H	EVOS Habitat Investment	International Equity	19,082,579.57	22.42	22% +/- 7%	22	18,728,324.26	0.42	-354,255.31	15	29
12/31/2019	AY2H	EVOS Habitat Investment	Total	85,128,746.63	100		100	85,128,746.63	0	0		

Total all accounts: \$ 188,457,405.78

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JAN 15 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL



Asset Allocation as of Nov. 30, 2019

EndDate	PlanNumber	PlanName	PerFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/29/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	43,378,557.83	42.79	43% +/- 5%	43	43,592,572.36	-0.21	214,014.53	38	48
11/29/2019	AY02	EVOS Research Investment	Cash	278.34	0	0% +10%	0	0	0	-278.34	0	10
11/29/2019	AY02	EVOS Research Investment	Domestic Equity	35,785,595.79	35.3	35% +/- 7%	35	35,482,326.34	0.3	-303,269.45	28	42
11/29/2019	AY02	EVOS Research Investment	International Equity	22,213,643.29	21.91	22% +/- 7%	22	22,303,176.55	-0.09	89,533.26	15	29
11/29/2019	AY02	EVOS Research Investment	Total	101,378,075.25	100		100	101,378,075.25	0	0		
11/29/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,746,541.77	42.8	43% +/- 5%	43	35,914,645.31	-0.2	168,103.54	38	48
11/29/2019	AY2H	EVOS Habitat Investment	Cash	112.07	0	0% +10%	0	0	0	-112.07	0	10
11/29/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,478,528.54	35.29	35% +/- 7%	35	29,232,850.83	0.29	-245,677.71	28	42
11/29/2019	AY2H	EVOS Habitat Investment	International Equity	18,297,248.57	21.91	22% +/- 7%	22	18,374,934.81	-0.09	77,686.24	15	29
11/29/2019	AY2H	EVOS Habitat Investment	Total	83,522,430.95	100		100	83,522,430.95	0	0		

Total all accounts: \$184,901,138.47

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DEC 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

# Asset Allocation

As of 10/31/19

End Date	Plan Number	Plan Name	Perfund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,841,706.38	42.6	43% +/- 5%	43	45,266,711.75	-0.4	425,005.37	38	48
10/31/2019	AY02	EVOS Research Investment	Cash	108.58	0	0% +/- 10%	0	0	0	-108.58	0	10
10/31/2019	AY02	EVOS Research Investment	Domestic Equity	36,870,921.09	35.02	35% +/- 7%	35	36,844,997.94	0.02	-25,923.15	28	42
10/31/2019	AY02	EVOS Research Investment	International Equity	23,558,686.63	22.38	22% +/- 7%	22	23,159,712.99	0.38	-398,973.64	15	29
10/31/2019	AY02	EVOS Research Investment	Total	105,271,422.68	100		100	105,271,422.68	0	0		
10/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,256,715.53	42.6	43% +/- 5%	43	35,591,863.00	-0.4	335,147.47	38	48
10/31/2019	AY2H	EVOS Habitat Investment	Cash	69.08	0	0% +/- 10%	0	0	0	-69.08	0	10
10/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	28,983,431.67	35.02	35% +/- 7%	35	28,970,121.04	0.02	-13,310.63	28	42
10/31/2019	AY2H	EVOS Habitat Investment	International Equity	18,531,558.13	22.39	22% +/- 7%	22	18,209,790.37	0.39	-321,767.76	15	29
10/31/2019	AY2H	EVOS Habitat Investment	Total	82,771,774.41	100		100	82,771,774.41	0	0		

Total all accounts: \$108,043,197.09

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NOV 13 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

# Asset Allocation as of 09/30/19

EndDate	PlanNumber	PlanName	PerFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,705,622.51	43.14	43% +/- 5%	43	44,556,136.47	0.14	-149,486.04	38	48
9/30/2019	AY02	EVOS Research Investment	Cash	108.36	0	0% +10%	0	0	0	-108.36	0	10
9/30/2019	AY02	EVOS Research Investment	Domestic Equity	36,107,684.91	34.85	35% +/- 7%	35	36,266,622.71	-0.15	158,937.80	28	42
9/30/2019	AY02	EVOS Research Investment	International Equity	22,805,506.25	22.01	22% +/- 7%	22	22,796,162.85	0.01	-9,343.40	15	29
9/30/2019	AY02	EVOS Research Investment	Total	103,618,922.03	100		100	103,618,922.03	0	0		
9/30/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,149,719.77	43.14	43% +/- 5%	43	35,033,112.22	0.14	-116,607.55	38	48
9/30/2019	AY2H	EVOS Habitat Investment	Cash	68.98	0	0% +10%	0	0	0	-68.98	0	10
9/30/2019	AY2H	EVOS Habitat Investment	Domestic Equity	28,383,468.29	34.84	35% +/- 7%	35	28,515,323.90	-0.16	131,855.61	28	42
9/30/2019	AY2H	EVOS Habitat Investment	International Equity	17,939,096.97	22.02	22% +/- 7%	22	17,923,917.88	0.02	-15,179.09	15	29
9/30/2019	AY2H	EVOS Habitat Investment	Total	81,472,354.01	100		100	81,472,354.00	0	-0.01		

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OCT 09 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL



Asset Allocation as of 08.31.19

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/30/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,292,064.19	43.16	43% +/- 5%	43	44,127,196.55	0.16	-164,867.64	38	48
8/30/2019	AY02	EVOS Research Investment	Cash	99.5	0	0% +/- 10%	0	0	0	-99.5	0	10
8/30/2019	AY02	EVOS Research Investment	Domestic Equity	35,692,606.04	34.78	35% +/- 7%	35	35,917,485.56	-0.22	224,879.52	28	42
8/30/2019	AY02	EVOS Research Investment	International Equity	22,636,617.59	22.06	22% +/- 7%	22	22,576,705.21	0.06	-59,912.38	15	29
8/30/2019	AY02	EVOS Research Investment	Total	102,621,387.32	100		100	102,621,387.32	0	0		
8/30/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,951,775.62	43.16	43% +/- 5%	43	36,814,014.51	0.16	-137,761.11	38	48
8/30/2019	AY2H	EVOS Habitat Investment	Cash	48.14	0	0% +/- 10%	0	0	0	-48.14	0	10
8/30/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,777,173.76	34.78	35% +/- 7%	35	29,964,895.53	-0.22	187,721.77	28	42
8/30/2019	AY2H	EVOS Habitat Investment	International Equity	18,884,989.72	22.06	22% +/- 7%	22	18,835,077.19	0.06	-49,912.53	15	29
8/30/2019	AY2H	EVOS Habitat Investment	Total	85,613,987.24	100		100	85,613,987.23	0	-0.01		

RECEIVED

SEP 17 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Total all accounts: \$188,235,374.56



# Asset Allocation as of July 31, 2019

End Date	Plan Number	Plan Name	Per Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,533,237.08	43.13	43% +/- 5%	43	44,402,945.88	0.13	-130,291.20	38	48
7/31/2019	AY02	EVOS Research Investment	Cash	0.67	0	0% +/- 10%	0	0	0	-0.67	0	10
7/31/2019	AY02	EVOS Research Investment	Domestic Equity	36,416,521.44	35.27	35% +/- 7%	35	36,141,932.69	0.27	-274,588.75	28	42
7/31/2019	AY02	EVOS Research Investment	International Equity	22,312,905.64	21.61	22% +/- 7%	22	22,717,786.26	-0.39	404,880.62	15	29
7/31/2019	AY02	EVOS Research Investment	Total	103,262,664.83	100		100	103,262,664.83	0	0		
7/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,891,829.62	43.13	43% +/- 5%	43	36,783,842.95	0.13	-107,986.67	38	48
7/31/2019	AY2H	EVOS Habitat Investment	Cash	120.3	0	0% +/- 10%	0	0	0	-120.3	0	10
7/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	30,166,656.72	35.26	35% +/- 7%	35	29,940,337.29	0.26	-226,319.43	28	42
7/31/2019	AY2H	EVOS Habitat Investment	International Equity	18,485,214.18	21.61	22% +/- 7%	22	18,819,640.58	-0.39	334,426.40	15	29
7/31/2019	AY2H	EVOS Habitat Investment	Total	85,543,820.82	100		100	85,543,820.82	0	0		

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AUG 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

# Asset Allocation as of June 30, 2019

End Date	Plan Number	Plan Name	Per Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/28/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,734,524.55	43.07	43% +/- 5%	43	44,664,935.26	0.07	-69,589.29	38	48
6/28/2019	AY02	EVOS Research Investment	Cash	343,931.37	0.33	0% +/- 10%	0	0	0.33	-343,931.37	0	10
6/28/2019	AY02	EVOS Research Investment	Domestic Equity	36,247,746.60	34.9	35% +/- 7%	35	36,355,179.86	-0.1	107,433.26	28	42
6/28/2019	AY02	EVOS Research Investment	International Equity	22,545,739.94	21.71	22% +/- 7%	22	22,851,827.34	-0.29	306,087.40	15	29
6/28/2019	AY02	EVOS Research Investment	Total	103,871,942.46	100		100	103,871,942.46	0	0		
6/28/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,800,581.85	43.18	43% +/- 5%	43	36,645,514.76	0.18	-155,067.09	38	48
6/28/2019	AY2H	EVOS Habitat Investment	Cash	84.54	0	0% +/- 10%	0	0	0	-84.54	0	10
6/28/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,853,189.07	35.03	35% +/- 7%	35	29,827,744.57	0.03	-25,444.50	28	42
6/28/2019	AY2H	EVOS Habitat Investment	International Equity	18,568,271.88	21.79	22% +/- 7%	22	18,748,868.01	-0.21	180,596.13	15	29
6/28/2019	AY2H	EVOS Habitat Investment	Total	85,222,127.34	100		100	85,222,127.34	0	0		

Total all accounts: \$189,094,069.80

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JUL 15 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Asset Allocations as of 05/31/19

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/31/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	44,092,588.89	44.27	43% +/- 5%	43	42,828,993.56	1.27	-1,263,595.33	38	48
5/31/2019	AY02	EVOS Research Investment	Cash	346,549.79	0.35	0% +10%	0	0	0.35	-346,549.79	0	10
5/31/2019	AY02	EVOS Research Investment	Domestic Equity	33,876,859.22	34.01	35% +/- 7%	35	34,860,808.71	-0.99	983,949.49	28	42
5/31/2019	AY02	EVOS Research Investment	International Equity	21,286,312.70	21.37	22% +/- 7%	22	21,912,508.33	-0.63	626,195.63	15	29
5/31/2019	AY02	EVOS Research Investment	Total	99,602,310.60	100		100	99,602,310.60	0	0		
5/31/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	36,572,329.03	44.58	43% +/- 5%	43	35,273,467.86	1.58	-1,298,861.17	38	48
5/31/2019	AY2H	EVOS Habitat Investment	Cash	27,405.63	0.03	0% +10%	0	0	0.03	-27,405.63	0	10
5/31/2019	AY2H	EVOS Habitat Investment	Domestic Equity	27,900,555.99	34.01	35% +/- 7%	35	28,710,962.21	-0.99	810,406.22	28	42
5/31/2019	AY2H	EVOS Habitat Investment	International Equity	17,531,029.95	21.37	22% +/- 7%	22	18,046,890.53	-0.63	515,860.58	15	29
5/31/2019	AY2H	EVOS Habitat Investment	Total	82,031,320.60	100		100	82,031,320.60	0	0		

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JUN 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL



Asset Allocation as of 04/30/19

End Date	Plan Number	Plan Name	Per Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	43,717,184.76	42.71	43% +/- 5%	43	44,009,313.14	-0.29	292,128.38	38	48
4/30/2019	AY02	EVOS Research Investment	Cash	19,508.22	0.02	0% +/- 10%	0	0	0.02	-19,508.22	0	10
4/30/2019	AY02	EVOS Research Investment	Domestic Equity	36,221,422.39	35.39	35% +/- 7%	35	35,821,533.95	0.39	-399,888.44	28	42
4/30/2019	AY02	EVOS Research Investment	International Equity	22,389,124.49	21.88	22% +/- 7%	22	22,516,392.77	-0.12	127,268.28	15	29
4/30/2019	AY02	EVOS Research Investment	Total	102,347,239.86	100		100	102,347,239.86	0	0		
4/30/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,990,704.42	42.7	43% +/- 5%	43	36,244,034.94	-0.3	253,330.52	38	48
4/30/2019	AY2H	EVOS Habitat Investment	Cash	26,954.37	0.03	0% +/- 10%	0	0	0.03	-26,954.37	0	10
4/30/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,831,508.80	35.39	35% +/- 7%	35	29,500,958.67	0.39	-330,550.13	28	42
4/30/2019	AY2H	EVOS Habitat Investment	International Equity	18,439,285.76	21.88	22% +/- 7%	22	18,543,459.74	-0.12	104,173.98	15	29
4/30/2019	AY2H	EVOS Habitat Investment	Total	84,288,453.35	100		100	84,288,453.35	0	0		

Total all accounts : \$186,635,693.21

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MAY 13 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL



Asset Allocation for period ending 03.31.19

End Date	Plan Number	Plan Name	Perf Fund Group	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/29/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	42,935,102.01	42.83	43% +/- 5%	43	43,130,862.17	-0.2	195,760.16	38	48
3/29/2019	AY02	EVOS Research Investment	Cash	19,464.03	0.02	0% +/- 10%	0	0	0.02	-19,464.03	0	10
3/29/2019	AY02	EVOS Research Investment	Domestic Equity	35,390,813.41	35.28	35% +/- 7%	35	35,106,515.72	0.28	-284,297.69	28	42
3/29/2019	AY02	EVOS Research Investment	International Equity	21,958,951.17	21.89	22% +/- 7%	22	22,066,952.74	-0.11	108,001.57	15	29
3/29/2019	AY02	EVOS Research Investment	Total	100,304,330.62	100		100	100,304,330.63	0	0.01		
3/29/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,691,376.39	42.83	43% +/- 5%	43	35,836,838.86	-0.17	145,462.47	38	48
3/29/2019	AY2H	EVOS Habitat Investment	Cash	26,893.28	0.03	0% +/- 10%	0	0	0.03	-26,893.28	0	10
3/29/2019	AY2H	EVOS Habitat Investment	Domestic Equity	29,383,857.81	35.26	35% +/- 7%	35	29,169,520.00	0.26	-214,337.81	28	42
3/29/2019	AY2H	EVOS Habitat Investment	International Equity	18,239,358.23	21.89	22% +/- 7%	22	18,335,126.86	-0.11	95,768.63	15	29
3/29/2019	AY2H	EVOS Habitat Investment	Total	83,341,485.71	100		100	83,341,485.72	0	0.01		

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Total all accounts: \$183,645,816.33

NOV 21 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL

Asset Allocation as of February 28, 2019

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2019	AY02	EVOS Research Investment	Broad Market Fixed Income	42,144,358.32	42.62	43% +/- 5%	43	42,516,780.53	-0.38	372,422.21	38	48
2/28/2019	AY02	EVOS Research Investment	Cash	19,424.23	0.02	N/A	0	0	0.02	-19,424.23	0	0
2/28/2019	AY02	EVOS Research Investment	Domestic Equity	34,877,517.88	35.27	35% +/- 7%	35	34,606,681.83	0.27	-270,836.05	28	42
2/28/2019	AY02	EVOS Research Investment	International Equity	21,834,933.37	22.08	22% +/- 7%	22	21,752,771.44	0.08	-82,161.93	15	29
2/28/2019	AY02	EVOS Research Investment	Total	98,876,233.80	100		100	98,876,233.80	0	0		
2/28/2019	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	35,034,041.76	42.64	43% +/- 5%	43	35,326,612.11	-0.36	292,570.35	38	48
2/28/2019	AY2H	EVOS Habitat Investment	Cash	26,838.30	0.03	N/A	0	0	0.03	-26,838.30	0	0
2/28/2019	AY2H	EVOS Habitat Investment	Domestic Equity	28,957,684.78	35.25	35% +/- 7%	35	28,754,219.16	0.25	-203,465.62	28	42
2/28/2019	AY2H	EVOS Habitat Investment	International Equity	18,136,347.04	22.08	22% +/- 7%	22	18,074,080.61	0.08	-62,266.43	15	29
2/28/2019	AY2H	EVOS Habitat Investment	Total	82,154,911.88	100		100	82,154,911.88	0	0		

Total all accounts: \$181,031,145.68

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MAR 12 2019

EXXON VALDEZ OIL SPILL  
TRUSTEE COUNCIL



EVOSTC FY19  
Performance  
Measurement  
Reports  
(Rates of Return)



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# State of Alaska

AY02: EVOS Research Investment  
Plan Breakdown  
January 31, 2020

FEB 24 2020

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	\$103,479,536.59	0.15%	3.61%	6.38%	13.63%	9.36%	7.82%	7.96%	9.54%	6.55%	Nov-00
AY70: Short-term Fixed Income Pool		0.17%	0.49%	1.23%	2.36%	1.80%	1.29%	1.13%	3.46%	3.07%	
AY73: Broad Market Fixed Income		1.96%	1.88%	4.48%	9.92%	4.75%	2.60%	3.17%	3.55%	4.78%	
AY5V: Domestic Equity		-0.14%	6.61%	10.23%	20.49%					13.21%	
AYLC: International Equity		-2.81%	2.19%	3.78%	10.00%					4.97%	

INDEX  
EXCESS

## State of Alaska

AY2H: EVOS Habitat Investment  
Plan Breakdown  
January 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$85,253,184.48	0.15%	3.60%	6.38%	13.64%	9.37%	7.86%	7.99%	9.56%	8.05%	Nov-02
AY70: Short-term Fixed Income Pool		0.17%	0.42%	1.07%	2.17%	1.74%	1.23%	1.06%	1.17%	1.31%	
AY73: Broad Market Fixed Income		1.96%	1.88%	4.48%	9.92%	4.75%	2.60%	3.17%	3.55%	4.24%	
AY5V: Domestic Equity		-0.14%	6.61%	10.23%	20.49%					13.21%	
AYLC: International Equity		-2.81%	2.19%	3.78%	10.00%					4.97%	
INDEX		0.20%	3.67%	6.46%	13.68%	9.44%	7.61%	7.67%	9.07%	7.86%	
EXCESS		-0.05%	-0.07%	-0.08%	-0.04%	-0.07%	0.25%	0.32%	0.49%	0.19%	

Total all accounts: \$108,732,721.07

RECEIVED

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2019

JAN 15 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	\$103,328,722.13										
AY70: Cash & Cash Equivalents		1.92%	5.11%	6.23%	18.90%	9.89%	7.64%	7.55%	9.31%	6.57%	Nov-00
		0.15%	0.53%	1.05%	2.42%	1.74%	1.27%	1.11%	3.45%	3.08%	
AY73: Broad Market Fixed Income		-0.07%	0.22%	2.46%	9.08%	4.16%	2.63%	3.11%	3.52%	4.69%	
AY5V: Domestic Equity		2.87%	9.01%	10.38%	30.96%					13.74%	
AYLC: International Equity		4.28%	8.61%	6.77%	21.55%					6.34%	
INDEX		1.93%	5.17%	6.25%	19.27%	10.01%	7.45%	7.28%	8.82%	6.14%	
EXCESS		-0.01%	-0.06%	-0.02%	-0.37%	-0.12%	0.19%	0.27%	0.49%	0.43%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$85,128,809.14										
AY70: Cash & Cash Equivalents		1.92%	5.10%	6.22%	18.82%	9.90%	7.68%	7.58%	9.33%	8.08%	Nov-02
		0.15%	0.42%	0.90%	2.24%	1.69%	1.20%	1.04%	1.16%	1.31%	
AY73: Broad Market Fixed Income		-0.07%	0.22%	2.46%	9.08%	4.16%	2.63%	3.11%	3.52%	4.15%	
AY5V: Domestic Equity		2.87%	9.01%	10.38%	30.96%					13.74%	
AYLC: International Equity		4.28%	8.61%	6.77%	21.55%					6.34%	
INDEX		1.93%	5.17%	6.25%	19.27%	10.01%	7.45%	7.28%	8.82%	7.89%	
EXCESS		-0.01%	-0.07%	-0.03%	-0.45%	-0.11%	0.23%	0.30%	0.51%	0.19%	

Total all accounts: \$188,457,531.27



# RECEIVED

## State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2019

DEC 17 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	\$101,378,655.51	1.50%	4.13%	4.22%	12.69%	9.78%	7.10%	7.50%	9.23%	6.49%	Nov-00
AY70: Cash & Cash Equivalents		0.16%	0.58%	0.90%	2.47%	1.70%	1.24%	1.09%	3.44%	3.08%	
AY73: Broad Market Fixed Income		-0.02%	-0.26%	2.53%	11.00%	4.17%	2.66%	3.02%	3.36%	4.72%	
AY5V: Domestic Equity		3.78%	7.87%	7.29%	15.48%					12.91%	
AYLC: International Equity		0.82%	6.89%	2.39%	11.26%					4.73%	
INDEX		1.50%	4.16%	4.23%	12.95%	9.87%	6.87%	7.19%	8.73%	6.07%	
EXCESS		0.00%	-0.03%	-0.01%	-0.26%	-0.09%	0.23%	0.31%	0.50%	0.42%	

## State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$83,522,482.96	1.50%	4.12%	4.22%	12.62%	9.79%	7.14%	7.54%	9.25%	8.00%	Nov-02
AY70: Cash & Cash Equivalents		0.10%	0.42%	0.75%	2.29%	1.65%	1.18%	1.02%	1.16%	1.31%	
AY73: Broad Market Fixed Income		-0.02%	-0.26%	2.53%	11.00%	4.17%	2.66%	3.02%	3.36%	4.17%	
AY5V: Domestic Equity		3.78%	7.87%	7.29%	15.48%					12.91%	
AYLC: International Equity		0.82%	6.89%	2.39%	11.26%					4.73%	
INDEX		1.50%	4.16%	4.23%	12.95%	9.87%	6.87%	7.19%	8.73%	7.81%	
EXCESS		0.00%	-0.04%	-0.01%	-0.33%	-0.08%	0.27%	0.35%	0.52%	0.19%	

Total all accounts: \$184,901,138.42



# State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

October 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$105,271,423	1.59%	2.29%	2.68%	12.24%	9.55%	7.16%	7.50%	9.45%	6.44%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.22%	0.54%	0.74%	2.50%	1.80%	1.28%	1.10%	3.69%	3.20%	
AY73: BROAD MARKET FIXED INCOME		0.30%	2.27%	2.55%	11.58%	3.35%	3.39%	3.50%	3.87%	5.00%	
AY5VG: DOMESTIC EQUITY GROSS		2.11%	1.86%	3.39%	13.54%	14.36%	10.25%	11.20%	13.55%	6.60%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.31%	2.83%	1.58%	11.41%	8.12%	5.60%	5.00%		6.24%	
INDEX		1.65%	2.33%	2.69%	12.58%	9.64%	6.90%	7.18%	8.94%	6.01%	
EXCESS		-0.06%	-0.04%	-0.01%	-0.34%	-0.09%	0.26%	0.32%	0.51%	0.43%	

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# State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

October 31, 2019



NOV 13 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
AY2H: EVOS HABITAT INVESTMENT	\$82,771,775	1.59%	2.29%	2.68%	12.18%	9.56%	7.21%	7.53%	9.48%	7.95%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.17%	0.43%	0.65%	2.39%	1.76%	1.22%	1.02%	1.18%	1.34%	
AY73: BROAD MARKET FIXED INCOME		0.30%	2.27%	2.55%	11.58%	3.35%	3.39%	3.50%	3.87%	4.45%	
AY5VG: DOMESTIC EQUITY GROSS		2.11%	1.86%	3.39%	13.54%	14.36%	10.25%	11.20%	13.55%	9.94%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.31%	2.83%	1.58%	11.41%	8.12%	5.60%	5.00%		6.24%	
INDEX		1.65%	2.33%	2.69%	12.58%	9.64%	6.90%	7.18%	8.94%	7.75%	
EXCESS		-0.06%	-0.04%	-0.01%	-0.40%	-0.08%	0.31%	0.35%	0.54%	0.20%	

Total all accounts: \$188,043,198

RECEIVED

State of Alaska

AY02: EVOS Research Investment  
Fund Breakdown  
September 30, 2019

OCT 14 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	\$103,618,922	0.97%	1.06%	1.06%	5.37%	8.37%	7.11%	7.79%	9.14%	6.38%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.20%	0.52%	0.52%	2.46%	1.75%	1.24%	1.06%	3.68%	3.21%	
AY73: BROAD MARKET FIXED INCOME		-0.54%	2.24%	2.24%	10.41%	3.00%	3.53%	3.58%	3.90%	5.01%	
AY5VG: DOMESTIC EQUITY GROSS		1.79%	1.25%	1.25%	3.02%	12.75%	10.38%	11.59%	13.02%	6.51%	
AYLCG: INTERNATIONAL EQUITY GROSS		2.64%	-1.67%	-1.67%	-0.73%	6.28%	4.70%	5.18%		5.89%	
INDEX		0.95%	1.02%	1.02%	5.54%	8.46%	6.82%	7.41%	8.62%	5.95%	
EXCESS		0.02%	0.04%	0.04%	-0.17%	-0.09%	0.29%	0.38%	0.52%	0.43%	

State of Alaska

AY2H: EVOS Habitat Investment  
Fund Breakdown  
September 30, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$81,472,354	0.97%	1.07%	1.07%	5.31%	8.38%	7.16%	7.82%	9.15%	7.89%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.14%	0.47%	0.47%	2.40%	1.72%	1.19%	0.99%	1.18%	1.33%	
AY73: BROAD MARKET FIXED INCOME		-0.54%	2.24%	2.24%	10.41%	3.00%	3.53%	3.58%	3.90%	4.46%	
AY5VG: DOMESTIC EQUITY GROSS		1.79%	1.25%	1.25%	3.02%	12.75%	10.38%	11.59%	13.02%	9.86%	
AYLCG: INTERNATIONAL EQUITY GROSS		2.64%	-1.67%	-1.67%	-0.73%	6.28%	4.70%	5.18%		5.89%	
INDEX		0.95%	1.02%	1.02%	5.54%	8.46%	6.82%	7.41%	8.62%	7.69%	
EXCESS		0.02%	0.05%	0.05%	-0.23%	-0.08%	0.34%	0.41%	0.53%	0.20%	

Total all accounts: \$185,091,276



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State of Alaska

AY02: EVOS Research Investment  
Fund Breakdown  
August 31, 2019

SEP 17 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	\$102,621,388	-0.28%	4.38%	0.09%	4.27%	8.16%	6.52%	8.27%	9.38%	6.35%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.11%	0.54%	0.32%	2.43%	1.70%	1.20%	1.03%	3.68%	3.21%	
AY73: BROAD MARKET FIXED INCOME		2.51%	4.29%	2.79%	10.34%	3.18%	3.50%	3.84%	4.07%	5.06%	
AY5VG: DOMESTIC EQUITY GROSS		-2.00%	6.43%	-0.53%	1.37%	12.14%	9.53%	11.93%	13.28%	6.44%	
AYLCG: INTERNATIONAL EQUITY GROSS		-3.02%	1.46%	-4.20%	-2.74%	5.86%	3.61%	5.97%		5.62%	
INDEX		-0.28%	4.39%	0.07%	4.42%	8.24%	6.17%	7.90%	8.85%	5.92%	
EXCESS		0.00%	-0.01%	0.02%	-0.15%	-0.08%	0.35%	0.37%	0.53%	0.43%	

State of Alaska

AY2H: EVOS Habitat Investment  
Fund Breakdown  
August 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$85,613,987	-0.28%	4.39%	0.10%	4.21%	8.17%	6.56%	8.30%	9.40%	7.86%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.11%	0.53%	0.33%	2.42%	1.70%	1.16%	0.97%	1.18%	1.33%	
AY73: BROAD MARKET FIXED INCOME		2.51%	4.29%	2.79%	10.34%	3.18%	3.50%	3.84%	4.07%	4.51%	
AY5VG: DOMESTIC EQUITY GROSS		-2.00%	6.43%	-0.53%	1.37%	12.14%	9.53%	11.93%	13.28%	9.79%	
AYLCG: INTERNATIONAL EQUITY GROSS		-3.02%	1.46%	-4.20%	-2.74%	5.86%	3.61%	5.97%		5.62%	
INDEX		-0.28%	4.39%	0.07%	4.42%	8.24%	6.17%	7.90%	8.85%	7.67%	
EXCESS		0.00%	0.00%	0.03%	-0.21%	-0.07%	0.39%	0.40%	0.55%	0.19%	

Total all accounts: \$188,235,375



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State of Alaska

AY02: EVOS Research Investment  
Fund Breakdown

July 31, 2019

AUG 12 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	\$103,263,236										
AY70: CASH & CASH EQUIVALENTS		0.37%	1.87%	0.37%	5.68%	8.31%	7.09%	7.97%	9.76%	6.40%	Nov-00
AY73: BROAD MARKET FIXED INCOME		0.20%	0.66%	0.20%	2.52%	1.68%	1.19%	1.01%	3.69%	3.22%	
AY5VG: DOMESTIC EQUITY GROSS		0.28%	3.38%	0.28%	8.33%	2.29%	3.23%	3.31%	3.96%	4.95%	
AYLCG: INTERNATIONAL EQUITY GROSS		1.50%	1.58%	1.50%	7.04%	13.00%	10.88%	11.78%	13.91%	6.58%	
INDEX		-1.22%	-0.53%	-1.22%	-1.84%	7.03%	4.30%	6.15%		6.07%	
EXCESS		0.35%	1.88%	0.35%	5.80%	8.43%	6.71%	7.63%	9.22%	5.96%	
		0.02%	-0.01%	0.02%	-0.12%	-0.12%	0.38%	0.34%	0.54%	0.44%	

State of Alaska

AY2H: EVOS Habitat Investment  
Fund Breakdown

July 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$85,543,821										
AY70: CASH & CASH EQUIVALENTS		0.38%	1.88%	0.38%	5.62%	8.32%	7.13%	8.00%	9.78%	7.92%	Nov-02
AY73: BROAD MARKET FIXED INCOME		0.22%	0.65%	0.22%	2.51%	1.68%	1.14%	0.95%	1.18%	1.33%	
AY5VG: DOMESTIC EQUITY GROSS		0.28%	3.38%	0.28%	8.33%	2.29%	3.23%	3.31%	3.96%	4.38%	
AYLCG: INTERNATIONAL EQUITY GROSS		1.50%	1.58%	1.50%	7.04%	13.00%	10.88%	11.78%	13.91%	9.98%	
INDEX		-1.22%	-0.53%	-1.22%	-1.84%	7.03%	4.30%	6.15%		6.07%	
EXCESS		0.35%	1.88%	0.35%	5.80%	8.43%	6.71%	7.63%	9.22%	7.72%	
		0.03%	0.00%	0.03%	-0.18%	-0.11%	0.42%	0.37%	0.56%	0.20%	

Total all accounts: \$188,807,057

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State of Alaska

AY02: EVOS Research Investment  
Fund Breakdown  
June 30, 2019

JUL 15 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	\$103,872,724										
AY70: CASH & CASH EQUIVALENTS		4.29%	3.56%	7.05%	7.05%	9.28%	6.65%	8.60%	10.33%	6.40%	Nov-00
AY73: BROAD MARKET FIXED INCOME		0.23%	0.67%	2.50%	2.50%	1.63%	1.15%	0.98%	3.69%	3.22%	
AY5VG: DOMESTIC EQUITY GROSS		1.46%	3.20%	8.06%	8.06%	2.41%	3.12%	3.28%	4.12%	4.95%	
AYLCG: INTERNATIONAL EQUITY GROSS		7.00%	4.08%	8.95%	8.95%	13.87%	10.12%	12.50%	14.60%	6.53%	
INDEX		5.91%	3.38%	1.70%	1.70%	9.09%	3.95%	7.34%		6.30%	
EXCESS		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8.24%	9.82%	5.97%	
		-0.03%	0.02%	-0.18%	-0.18%	-0.17%	0.33%	0.36%	0.51%	0.43%	

State of Alaska

AY2H: EVOS Habitat Investment  
Fund Breakdown  
June 30, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$85,222,163										
AY70: CASH & CASH EQUIVALENTS		4.29%	3.56%	6.99%	6.99%	9.29%	6.69%	8.64%	10.35%	7.94%	Nov-02
AY73: BROAD MARKET FIXED INCOME		0.20%	0.65%	2.47%	2.47%	1.63%	1.10%	0.92%	1.19%	1.32%	
AY5VG: DOMESTIC EQUITY GROSS		1.46%	3.20%	8.06%	8.06%	2.41%	3.12%	3.28%	4.12%	4.39%	
AYLCG: INTERNATIONAL EQUITY GROSS		7.00%	4.08%	8.95%	8.95%	13.87%	10.12%	12.50%	14.60%	9.93%	
INDEX		5.91%	3.38%	1.70%	1.70%	9.09%	3.95%	7.34%		6.30%	
EXCESS		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8.24%	9.82%	7.74%	
		-0.03%	0.02%	-0.24%	-0.24%	-0.16%	0.37%	0.40%	0.53%	0.20%	

Total all accounts: \$189,094,887



# State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

May 31, 2019

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JUN 24 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	\$99,602,585										
AY70: CASH & CASH EQUIVALENTS		-2.68%	0.73%	2.65%	2.42%	7.74%	6.08%	7.52%	9.88%	6.19%	Nov-00
		0.22%	0.67%	2.26%	2.44%	1.58%	1.10%	0.93%	3.73%	3.22%	
AY73: BROAD MARKET FIXED INCOME		1.62%	3.63%	6.51%	6.39%	2.52%	2.82%	2.77%	4.04%	4.90%	
AY5VG: DOMESTIC EQUITY GROSS		-6.47%	-1.29%	1.83%	2.49%	11.40%	9.17%	11.00%	13.87%	6.17%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.92%	-1.83%	-3.97%	-5.79%	5.93%	3.10%	5.76%		5.61%	
INDEX		-2.68%	0.71%	2.78%	2.54%	7.87%	5.73%	7.14%	9.38%	5.76%	
EXCESS		0.00%	0.02%	-0.13%	-0.12%	-0.13%	0.35%	0.38%	0.50%	0.43%	

# State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

May 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$82,031,382										
AY70: CASH & CASH EQUIVALENTS		-2.68%	0.73%	2.59%	2.35%	7.74%	6.12%	7.56%	9.89%	7.71%	Nov-02
		0.22%	0.67%	2.27%	2.45%	1.58%	1.05%	0.87%	1.23%	1.32%	
AY73: BROAD MARKET FIXED INCOME		1.62%	3.63%	6.51%	6.39%	2.52%	2.82%	2.77%	4.04%	4.32%	
AY5VG: DOMESTIC EQUITY GROSS		-6.47%	-1.29%	1.83%	2.49%	11.40%	9.17%	11.00%	13.87%	9.54%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.92%	-1.83%	-3.97%	-5.79%	5.93%	3.10%	5.76%		5.61%	
INDEX		-2.68%	0.71%	2.78%	2.54%	7.87%	5.73%	7.14%	9.38%	7.51%	
EXCESS		0.00%	0.02%	-0.19%	-0.19%	-0.13%	0.39%	0.42%	0.51%	0.20%	

Total all accounts: \$181,633,967



# State of Alaska

AY02: EVOS Research Investment  
Fund Breakdown  
April 30, 2019

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MAY 13 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	\$102,347,282									
AY70: CASH & CASH EQUIVALENTS	2.04%	5.25%	5.48%	6.04%	8.95%	7.10%	8.05%	10.69%	6.38%	Nov-00
AY73: BROAD MARKET FIXED INCOME	0.22%	0.66%	2.04%	2.39%	1.53%	1.06%	0.90%	3.74%	3.22%	
AY5VG: DOMESTIC EQUITY GROSS	0.10%	2.05%	4.82%	5.40%	1.96%	2.74%	2.18%	3.98%	4.83%	
AYLCG: INTERNATIONAL EQUITY GROSS	4.01%	9.24%	8.88%	12.67%	14.59%	11.12%	12.68%	15.23%	6.58%	
INDEX	2.66%	5.29%	0.99%	-3.20%	7.46%	4.77%	6.37%		6.34%	
EXCESS	1.99%	5.18%	5.62%	6.19%	9.08%	6.67%	7.63%	10.22%	5.94%	
	0.05%	0.07%	-0.14%	-0.15%	-0.13%	0.43%	0.42%	0.47%	0.44%	

# State of Alaska

AY2H: EVOS Habitat Investment  
Fund Breakdown  
April 30, 2019



NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$84,288,906									
AY70: CASH & CASH EQUIVALENTS	2.03%	5.24%	5.41%	5.98%	8.95%	7.14%	8.08%	10.69%	7.93%	Nov-02
AY73: BROAD MARKET FIXED INCOME	0.22%	0.66%	2.04%	2.40%	1.53%	1.01%	0.84%	1.24%	1.31%	
AY5VG: DOMESTIC EQUITY GROSS	0.10%	2.05%	4.82%	5.40%	1.96%	2.74%	2.18%	3.98%	4.24%	
AYLCG: INTERNATIONAL EQUITY GROSS	4.01%	9.24%	8.88%	12.67%	14.59%	11.12%	12.68%	15.23%	10.03%	
INDEX	2.66%	5.29%	0.99%	-3.20%	7.46%	4.77%	6.37%		6.34%	
EXCESS	1.99%	5.18%	5.62%	6.19%	9.08%	6.67%	7.63%	10.22%	7.72%	
	0.04%	0.06%	-0.21%	-0.21%	-0.13%	0.47%	0.45%	0.47%	0.21%	

Total all accounts: \$186,636,188

RECEIVED

# State of Alaska

AY02: EVOS Research Investment  
Fund Breakdown  
March 31, 2019

NOV 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	\$100,304,375										
AY70: CASH & CASH EQUIVALENTS		1.44%	8.09%	3.37%	4.06%	8.61%	6.75%	8.04%	11.20%	6.29%	Nov-00
		0.23%	0.68%	1.81%	2.33%	1.48%	1.02%	0.87%	3.76%	3.23%	
AY73: BROAD MARKET FIXED INCOME		1.88%	3.15%	4.71%	4.48%	2.10%	2.90%	2.33%	4.06%	4.84%	
AY5VG: DOMESTIC EQUITY GROSS		1.47%	14.00%	4.68%	8.73%	13.34%	10.28%	12.25%	15.93%	6.39%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.57%	10.15%	-1.62%	-4.19%	7.49%	4.23%	5.60%		6.06%	
INDEX		1.47%	8.41%	3.56%	4.47%	8.76%	6.39%	7.68%	10.82%	5.85%	
EXCESS		-0.03%	-0.32%	-0.19%	-0.41%	-0.15%	0.36%	0.36%	0.38%	0.44%	

# State of Alaska

AY2H: EVOS Habitat Investment  
Fund Breakdown  
March 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$83,341,547										
AY70: CASH & CASH EQUIVALENTS		1.44%	8.01%	3.31%	4.00%	8.61%	6.79%	8.08%	11.18%	7.83%	Nov-02
		0.23%	0.68%	1.82%	2.34%	1.49%	0.97%	0.81%	1.26%	1.30%	
AY73: BROAD MARKET FIXED INCOME		1.88%	3.15%	4.71%	4.48%	2.10%	2.90%	2.33%	4.06%	4.25%	
AY5VG: DOMESTIC EQUITY GROSS		1.47%	14.00%	4.68%	8.73%	13.34%	10.28%	12.25%	15.93%	9.82%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.57%	10.15%	-1.62%	-4.19%	7.49%	4.23%	5.60%		6.06%	
INDEX		1.47%	8.41%	3.56%	4.47%	8.76%	6.39%	7.68%	10.82%	7.64%	
EXCESS		-0.03%	-0.40%	-0.25%	-0.47%	-0.15%	0.40%	0.40%	0.36%	0.19%	

Total all accounts \$ 183,645,922



RECEIVED

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

February 28, 2019

MAR 12 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	\$98,876,275										
AY70: CASH & CASH EQUIVALENTS		1.68%	2.92%	1.90%	1.84%	9.89%	6.45%	8.19%	11.65%	6.24%	Nov-00
AY73: BROAD MARKET FIXED INCOME		0.21%	0.65%	1.58%	2.28%	1.44%	0.98%	0.83%	3.74%	3.23%	
AY5VG: DOMESTIC EQUITY GROSS		0.07%	2.97%	2.78%	3.12%	1.79%	2.46%	2.03%	4.03%	4.76%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.50%	1.91%	3.16%	5.04%	15.37%	10.09%	12.70%	16.74%	6.33%	
INDEX		1.98%	4.55%	-2.18%	-5.94%	9.60%	3.95%	6.79%		6.05%	
EXCESS		1.64%	3.14%	2.06%	1.86%	10.03%	6.09%	7.78%	11.29%	5.80%	
		0.04%	-0.22%	-0.16%	-0.02%	-0.14%	0.36%	0.41%	0.36%	0.44%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

February 28, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$82,154,969										
AY70: CASH & CASH EQUIVALENTS		1.68%	2.85%	1.84%	1.79%	9.90%	6.49%	8.22%	11.60%	7.78%	Nov-02
AY73: BROAD MARKET FIXED INCOME		0.21%	0.65%	1.59%	2.28%	1.44%	0.92%	0.77%	1.26%	1.29%	
AY5VG: DOMESTIC EQUITY GROSS		0.07%	2.97%	2.78%	3.12%	1.79%	2.46%	2.03%	4.03%	4.16%	
AYLCG: INTERNATIONAL EQUITY GROSS		3.50%	1.91%	3.16%	5.04%	15.37%	10.09%	12.70%	16.74%	9.78%	
INDEX		1.98%	4.55%	-2.18%	-5.94%	9.60%	3.95%	6.79%		6.05%	
EXCESS		1.64%	3.14%	2.06%	1.86%	10.03%	6.09%	7.78%	11.29%	7.58%	
		0.04%	-0.29%	-0.22%	-0.07%	-0.13%	0.40%	0.44%	0.31%	0.20%	

Total all accounts: \$181,031,244