Exxon Valdez Oil Spill Trustee Council

4230 University Dr., Ste. 220 • Anchorage, AK 99508-4650 • 907 278 8012 • fax 276 7178



MEMORANDUM

To:

Elise Hsieh, Executive Director

FROM:

Linda Kilbourne, Administrative Manage

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

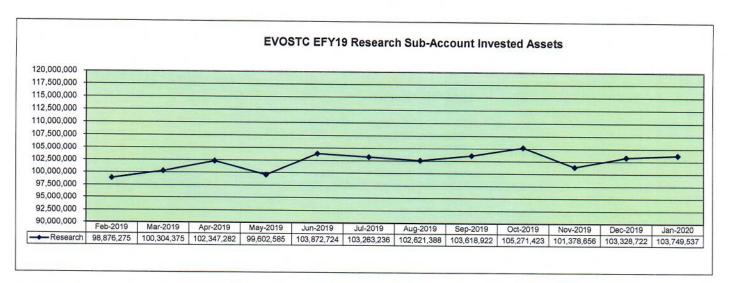
- Graph Comparison of Changes in Invested Assets
- Department of Revenue, Treasury Division, "Schedule(s) of Investment Income & Changes In Invested Assets"

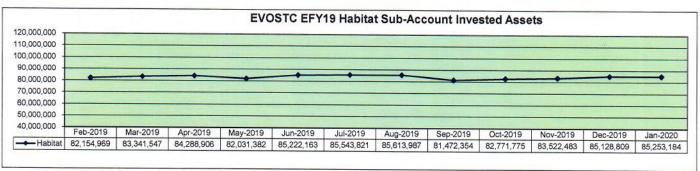
Attachment C - Asset Allocation Worksheet

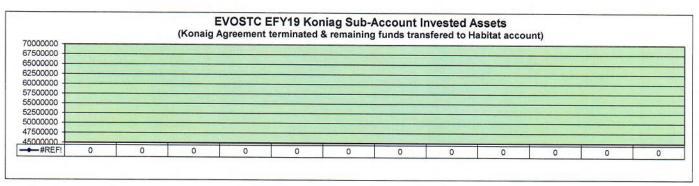
- Graph Comparison of Allocated Investment Holdings and Resultant Variances
- Department of Revenue, Treasury Division, "Asset Allocation Policy & Actual Investment Holdings"

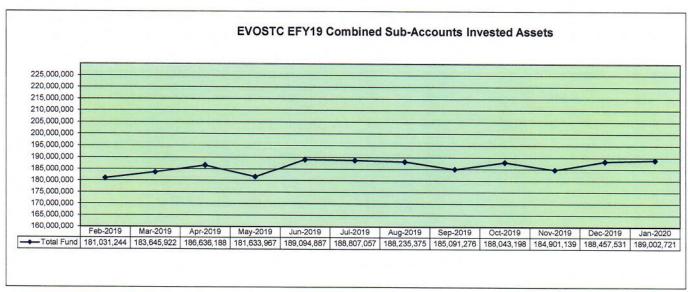
Attachment D - Performance Measurement Report(s)

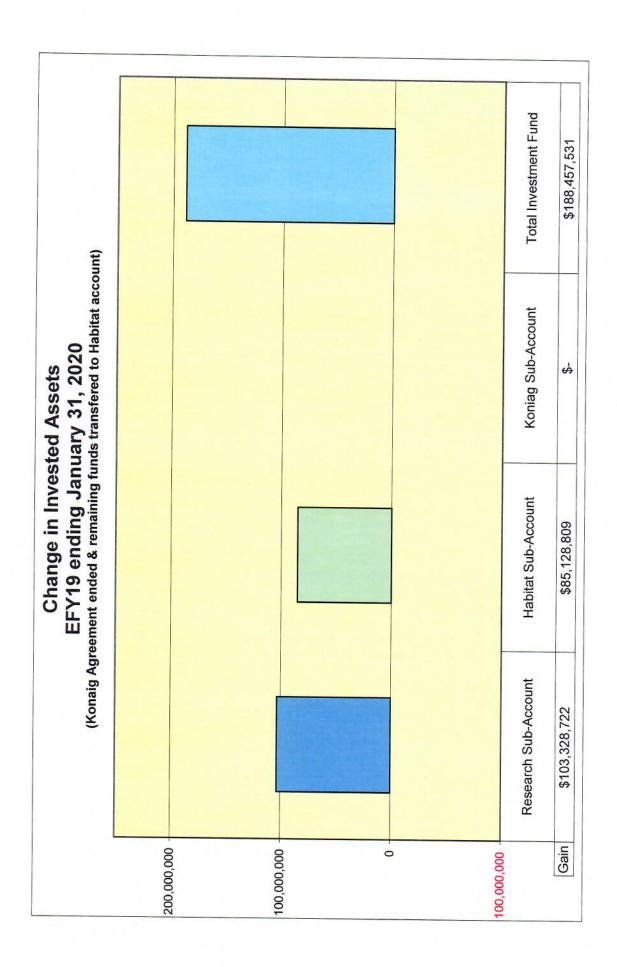
- Graph Comparisons of Various Performance Measurements, to include: Period Comparisons
 of the Investment Fund Index, Market Value Comparisons by Sub-Account and Investment
 Pools; and Comparisons of Investment Pools Rates of Return
- Department of Revenue, Treasury Division, "Summary of Performance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





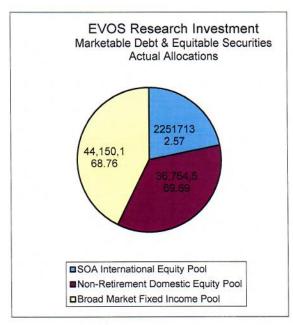


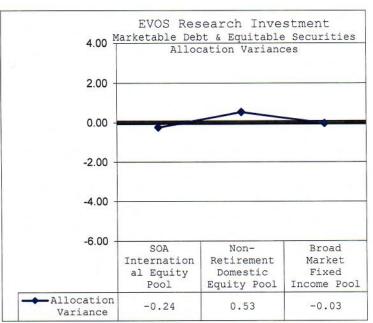


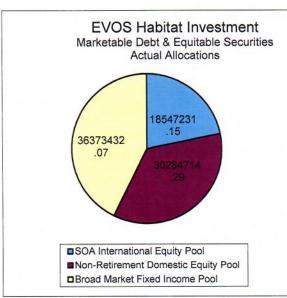


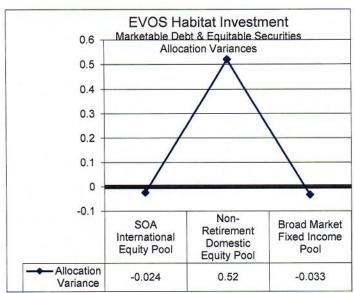
Exxon Valdez Oil Spill Trustee Council Actual Investment Holdings as of January 31, 2020

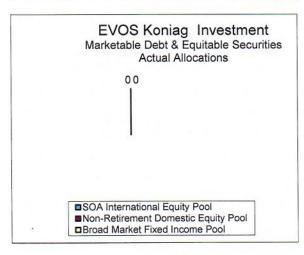
Allocation Policy: Non-retirement Domestic Equity - 30% (Range 25% - 35%)
Broad Market = 47% (Range 40% - 54%) / SOA Int'l Equity Pool = 23% (Range 16-30%)

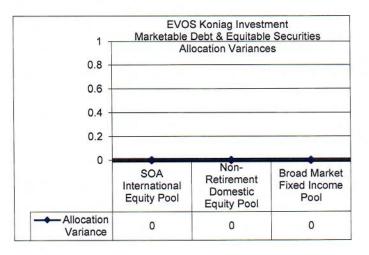






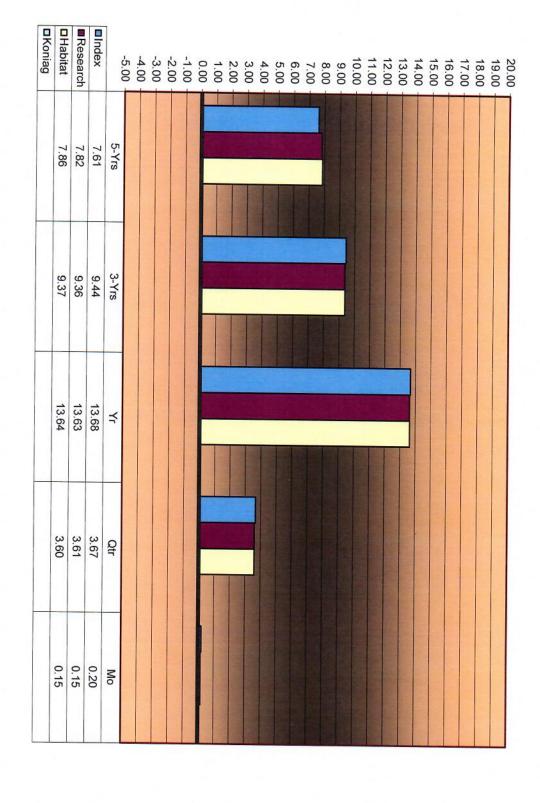


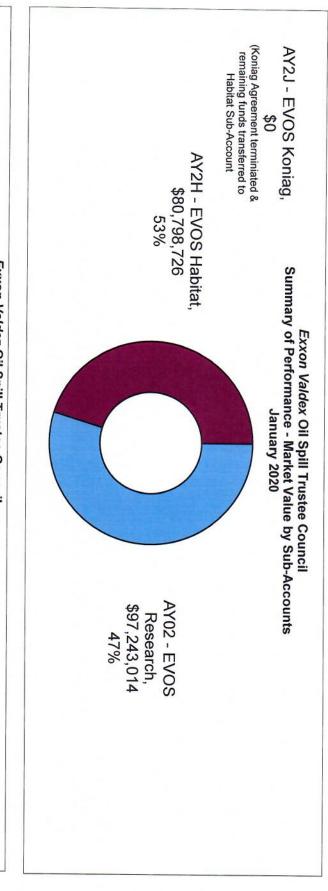


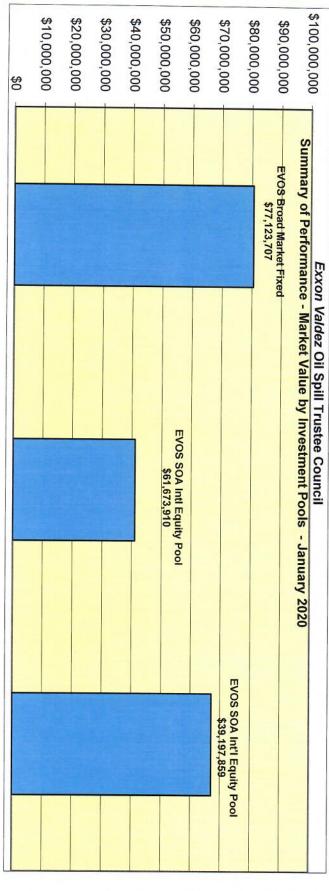


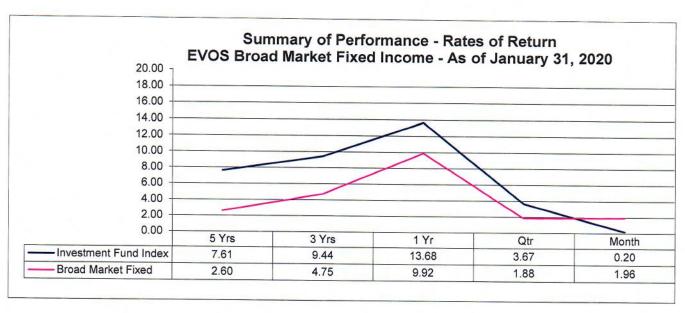
(Konaig Agreement ended & remaining funds transfered to Habitat account)

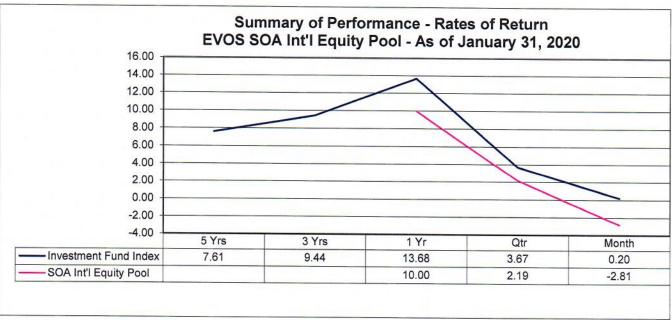
Exxon Valdez Oil Spill Trustee Council Investment Fund Index Past 5 Yrs to Current Month of January 2020

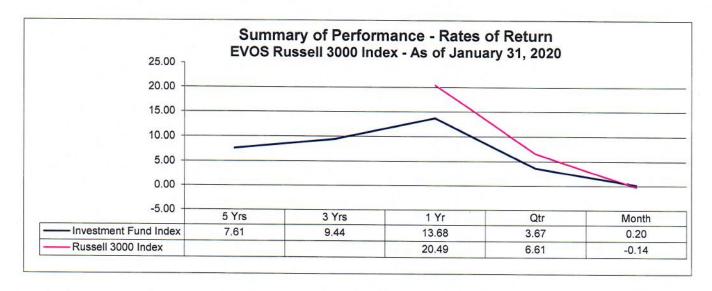














Schedule
Of
Invested
Income
(Net Asset Value)



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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	47,882.83
Total Cash and Cash Equivalents		47,882.83
El di a di		
Fixed Income Securities		
Interim-term (Internally Managed)		-
Broad-term (Internally Managed)		44,150,168.76
Total Fixed Income Securities	-	44,150,168.76
Broad Domestic Equity		
SSgA Russell 3000		36,764,268.69
Total Broad Domestic Equity		36,764,268.69
Global Equity Ex-U.S.		
SOA International Equity Pool		22,517,132.57
Total Global Equity Ex-U.S.	125	22,517,132.57
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		92.74
Payable To/From		83.74
Total Receivables and Payables		83.74
		55.74
Total Assets	\$	103,479,536.59



EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total all accounts: \$ 188,732,721.07

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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 (Internally Managed)	\$	47,723.53
Total Cash and Cash Equivalents	_	47,723.53
552 1255 155		
Fixed Income Securities		
Interim-term (Internally Managed)		
Broad-term (Internally Managed)		36,373,432.07
Total Fixed Income Securities	4	36,373,432.07
Broad Domestic Equity		
SSgA Russell 3000		30,284,714.29
Total Broad Domestic Equity		30,284,714.29
Global Equity Ex-U.S.		
SOA International Equity Pool		18,547,231.15
Total Global Equity Ex-U.S.		18,547,231.15
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		_
Total Real Assets		
Receivables and Payables		
Income Receivable/Payable		83.44
Payable To/From		-
Total Receivables and Payables	V	83.44
Total Assets	\$	85,253,184.48
	_	



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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 (Internally Managed)	\$	47,819.85
Total Cash and Cash Equivalents		47,819.85
Fixed Income Securities		
Interim-term (Internally Managed)		_
Broad-term (Internally Managed)		43,299,462.43
Total Fixed Income Securities		43,299,462.43
Broad Domestic Equity		
SSgA Russell 3000		36,814,308.10
Total Broad Domestic Equity		36,814,308.10
Global Equity Ex-U.S.		
SOA International Equity Pool		23,167,068.77
Total Global Equity Ex-U.S.		23,167,068.77
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		_
Total Real Assets		Ţ.
Receivables and Payables		
Income Receivable/Payable		62.98
Payable To/From		-
Total Receivables and Payables		62.98
Total Assets	Ś	103 328 722 13
Total Assets	\$	103,328,722.13

Total all accounts: \$188,457,531.27

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EXXON VALDEZ OIL SPILL 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 (Internally Managed)	\$	47,661.02
Total Cash and Cash Equivalents		47,661.02
	-	
Fixed Income Securities		
Interim-term (Internally Managed)		5
Broad-term (Internally Managed)		35,672,571.61
Total Fixed Income Securities		35,672,571.61
Broad Domestic Equity		
SSgA Russell 3000		30,325,934.43
Total Broad Domestic Equity		30,325,934.43
Global Equity Ex-U.S.		
SOA International Equity Pool		19,082,579.57
Total Global Equity Ex-U.S.		19,082,579.57
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	-	
Total Real Assets		: *
Receivables and Payables		
Income Receivable/Payable		62.51
Payable To/From		
Total Receivables and Payables		62.51
Total Assets	\$	85,128,809.14
	7	05,120,805.14



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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 (Internally Managed)	\$ 278.34
ST Liquidity (Internally Managed)	 -
Total Cash and Cash Equivalents	278.34
Fixed Income Securities	
Interim-term (Internally Managed)	
Broad-term (Internally Managed)	43,378,557.83
Total fixed Income Securities	43,378,557.83
Broad Domestic Equity	
SSgA Russell 3000	35,785,595.79
Total Broad Domestic Equity	35,785,595.79
Global Equity Ex-U.S.	
SOA International Equity Pool	22,213,643.29
Total Global Equity Ex-U.S.	22,213,643.29
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	
Total Real Assets	
Receivables and Payables	
Income Receivable/Payable	580.26
Payable To/From	
Total Receivables and Payables	580.26
Total Assets	\$ 101,378,655.51

Total all acconts: \$184,901,138.47

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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 (Internally Managed)	\$	112.07
ST Liquidity (Internally Managed)		-
Total Cash and Cash Equivalents		112.07
Fixed Income Securities		
Interim-term (Internally Managed)		_
Broad-term (Internally Managed)		35,746,541.77
Total fixed Income Securities		35,746,541.77
Broad Domestic Equity		
SSgA Russell 3000		29,478,528.54
Total Broad Domestic Equity		29,478,528.54
Global Equity Ex-U.S.		
SOA International Equity Pool		18,297,248.57
Total Global Equity Ex-U.S.		18,297,248.57
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		_
Receivables and Payables		
Income Receivable/Payable		52.01
Payable To/From		-
Total Receivables and Payables	1	52.01
Total Assets	\$	83,522,482.96



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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 (Internally Managed)	\$	108.58
ST Liquidity (Internally Managed)		
Total Cash and Cash Equivalents		108.58
Fixed Income Securities		
Interim-term (Internally Managed)		_
Broad-term (Internally Managed)		44,841,706.38
Total fixed Income Securities		44,841,706.38
Broad Domestic Equity		
SSgA Russell 3000		36,870,921.09
Total Broad Domestic Equity		36,870,921.09
Global Equity Ex-U.S.		
SOA International Equity Pool		23,558,686.63
Total Global Equity Ex-U.S.	Art .	23,558,686.63
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		_
Total Real Assets		
Receivables and Payables		
Income Receivable/Payable		0.24
Payable To/From		
Total Receivables and Payables		0.24
Total Assets	\$	105,271,422.92

Total all accounts: \$188,043,197.45

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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

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

Total Assets	\$	82,771,774.53
	AU	72
Total Receivables and Payables		0.12
Payable To/From		
Income Receivable/Payable		0.12
Receivables and Payables		
Total Neal Assets		-
Total Real Assets	-	
Real Estate Investment Trust Pool (Internally Managed)		
Real Assets		
Total Global Equity Ex-U.S.		18,531,558.13
SOA International Equity Pool		18,531,558.13
Global Equity Ex-U.S.		
Total Broad Domestic Equity	2	28,983,431.67
SSgA Russell 3000	-	28,983,431.67
Broad Domestic Equity		
rotal fixed income securities	_	35,256,715.53
Total fixed Income Securities	3	35,256,715.53
Broad-term (Internally Managed)		-
Interim-term (Internally Managed)		
Fixed Income Securities		
Total Cash and Cash Equivalents		69.08
ST Liquidity (Internally Managed)		-
Short-term Fixed Income Pool (Internally Managed)	\$	69.08
Cash and Cash Equivalents		
Cash and Cash Equivalents		



NOV 1 3 2019



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

Cash and Cash Equivalents			
Short-term Fixed Income Pool (Internally	Managed)	\$	108.36
ST Liquidity (Internally Managed)	A Decision		-
Total Cash and Cash Equivalents			108.36
Fixed Income Securities			
Interim-term (Internally Managed)			*
Broad-term (Internally Managed)			44,705,622.51
Total fixed Income Securities			
rotal fixed filedine decarties			44,705,622.51
Broad Domestic Equity	7(42)		
SSgA Russell 3000			36,107,684.91
Total Broad Domestic Equity			36,107,684.91
		1.	
Global Equity Ex-U.S.			
SOA International Equity Pool			22,805,506.25
Total Global Equity Ex-U.S.			22,805,506.25
Real Assets	×		
Real Estate Investment Trust Pool (Intern	ally Managed)		<i>J</i> *
Total Real Assets	any Managea)	i de	
rotal real Assets			-
Receivables and Payables			
Income Receivable/Payable	585		0.22
Payable To/From			
Total Receivables and Payables			0.22
Total Assets		\$ 10	03,618,922.25
	t	7 1	35,010,322.23



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

Total Assets	\$	81,472,354.11
Total Receivables and Payables	<u></u>	0.10
Payable To/From		620
Income Receivable/Payable		0.10
Receivables and Payables		
Total Real Assets	_	-
Real Estate Investment Trust Pool (Internally Managed)		
Real Assets		
Total Global Equity Ex-U.S.		17,939,096.97
SOA International Equity Pool		17,939,096.97
Global Equity Ex-U.S.		
Total Broad Domestic Equity	7-0-	28,383,468.29
SSgA Russell 3000		28,383,468.29
Broad Domestic Equity		
Total fixed Income Securities		35,149,719.77
Broad-term (Internally Managed)		35,149,719.77
Interim-term (Internally Managed)		-
Fixed Income Securities		
Total Cash and Cash Equivalents		68.98
ST Liquidity (Internally Managed)	200	¥
Short-term Fixed Income Pool (Internally Managed)	\$	68.98
Cash and Cash Equivalents		

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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		TRUSTEE CC
Short-term Fixed Income Pool (Internally Managed)	\$	99.50
ST Liquidity (Internally Managed)	8.0	
Total Cash and Cash Equivalents		99.50
Fixed Income Securities		
Interim-term (Internally Managed)		_
Broad-term (Internally Managed)		44,292,064.19
Total fixed Income Securities		44,292,064.19
Broad Domestic Equity		
SSgA Russell 3000		35,692,606.04
Total Broad Domestic Equity		35,692,606.04
Global Equity Ex-U.S.		
SOA International Equity Pool		22,636,617.59
Total Global Equity Ex-U.S.		22,636,617.59
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		
	(-	
Receivables and Payables		
Income Receivable/Payable		0.54
Payable To/From		
Total Receivables and Payables		0.54
Total Assets	\$	102,621,387.86

Total all accounts: \$ 188,235,375.22



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

SEP 1 7 2019

Cash and Cash Equivalents		TROSTEL
Short-term Fixed Income Pool (Internally Managed)	\$	48.14
ST Liquidity (Internally Managed)	*	
Total Cash and Cash Equivalents		48.14
Fixed Income Securities		
Interim-term (Internally Managed)		
Broad-term (Internally Managed)		36,951,775.62
Total fixed Income Securities		36,951,775.62
i i i i i i i i i i i i i i i i i i i	2	30,331,773.02
Broad Domestic Equity		
SSgA Russell 3000		29,777,173.76
Total Broad Domestic Equity	80-	29,777,173.76
. otal broad bonnessie Equity	-	23,111,113.10
Global Equity Ex-U.S.		
SOA International Equity Pool		18,884,989.72
Total Global Equity Ex-U.S.	\$ 	18,884,989.72
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		_
Total Real Assets	£	
	7	
Receivables and Payables		
Income Receivable/Payablé		0.12
Payable To/From		-
Total Receivables and Payables		0.12
Total Assets	Ś	85,613,987.36
		03,013,307.30

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	0.67
ST Liquidity (Internally Managed)	65	2000 E
Total Cash and Cash Equivalents		0.67
Fixed Income Securities		
Interim-term (Internally Managed)		¥:
Broad-term (Internally Managed)		44,533,237.08
Total fixed Income Securities		44,533,237.08
Broad Domestic Equity		
SSgA Russell 3000		36,416,521.44
Total Broad Domestic Equity	2	36,416,521.44
1-1	-	
Global Equity Ex-U.S.		
SOA International Equity Pool		22,312,905.64
Total Global Equity Ex-U.S.	8	22,312,905.64
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		
Receivables and Payables		
Income Receivable/Payable		F70.70
Payable To/From		570.70
Total Receivables and Payables	89	570.70
Total Necelvables alla Fayables		370.70
Total Assets	\$	103,263,235.53



AUG 1 2 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all accounts: \$188,807,056.

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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 (Internally Managed)	\$	120.30
ST Liquidity (Internally Managed)	т.	-
Total Cash and Cash Equivalents		120.30
Fixed Income Securities		
Interim-term (Internally Managed)		-
Broad-term (Internally Managed)		36,891,829.62
Total fixed Income Securities	7	36,891,829.62
Broad Domestic Equity		
SSgA Russell 3000		30,166,656.72
Total Broad Domestic Equity		30,166,656.72
Global Equity Ex-U.S.		
SOA International Equity Pool		18,485,214.18
Total Global Equity Ex-U.S.		18,485,214.18
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		
Total Real Assets	-	
	4	
Receivables and Payables		
Income Receivable/Payable		0.26
Payable To/From		
Total Receivables and Payables		0.26
Total Assets	\$	85,543,821.08



AUG 1 2 2019



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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	343,931.37
ST Liquidity (Internally Managed)	12.0	-
Total Cash and Cash Equivalents		343,931.37
Fixed Income Securities		
Interim-term (Internally Managed)		_
Broad-term (Internally Managed)		44,734,524.55
Total fixed Income Securities		44,734,524.55
Broad Domestic Equity		
SSgA Russell 3000		36,247,746.60
Total Broad Domestic Equity		36,247,746.60
Global Equity Ex-U.S.		
SOA International Equity Pool		22,545,739.94
Total Global Equity Ex-U.S.		22,545,739.94
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		= =====================================
Receivables and Payables		
Income Receivable/Payable		781.30
Payable To/From		20 000 Marie 190
Total Receivables and Payables		781.30
Total Assets	\$	103,872,723.76

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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all accounts: \$189,094,886.86

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 84.54
ST Liquidity (Internally Managed)	_
Total Cash and Cash Equivalents	84.54
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	36,800,581.85
Total fixed Income Securities	36,800,581.85
Broad Domestic Equity	
SSgA Russell 3000	29,853,189.07
Total Broad Domestic Equity	29,853,189.07
Global Equity Ex-U.S.	
SOA International Equity Pool	18,568,271.88
Total Global Equity Ex-U.S.	18,568,271.88
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	35.76
Payable To/From	-
Total Receivables and Payables	35.76
Total Assets	\$ 85,222,163.10

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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 346,549.79
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	 346,549.79
Fixed Income Securities	
Interim-term (Internally Managed)	_
Broad-term (Internally Managed)	44,092,588.89
Total fixed Income Securities	44,092,588.89
Broad Domestic Equity	
SSgA Russell 3000	33,876,859.22
Total Broad Domestic Equity	33,876,859.22
Global Equity Ex-U.S.	
SOA International Equity Pool	21,286,312.70
Total Global Equity Ex-U.S.	21,286,312.70
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	_
Total Real Assets	.=.
Receivables and Payables	
Income Receivable/Payable	274.59
Payable To/From	-
Total Receivables and Payables	274.59
Total Assets	\$ 99,602,585.19



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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

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

Total Assets	\$	82,031,382.14
Total Receivables and Payables		61.54
Payable To/From		-
Income Receivable/Payable		61.54
Receivables and Payables		
Total heal Assets		
Total Real Assets		7.50 2000
Real Assets Real Estate Investment Trust Pool (Internally Managed)		
Real Assets		
Total Global Equity Ex-U.S.		17,531,029.95
SOA International Equity Pool		17,531,029.95
Global Equity Ex-U.S.		
Total Broad Domestic Equity	-	27,900,555.99
SSgA Russell 3000	-	27,900,555.99
Broad Domestic Equity		27 000 555 00
Broad Domostic Equity		
Total fixed Income Securities	-	36,572,329.03
Broad-term (Internally Managed)		36,572,329.03
Interim-term (Internally Managed)		
Fixed Income Securities		
and a substitution of the		
Total Cash and Cash Equivalents		27,405.63
ST Liquidity (Internally Managed)		
Short-term Fixed Income Pool (Internally Managed)	\$	27,405.63
Cash and Cash Equivalents		



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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 19,508.22
ST Liquidity (Internally Managed)	-
Total Cash and Cash Equivalents	19,508.22
Fixed Income Securities	
Interim-term (Internally Managed)	-
Broad-term (Internally Managed)	43,717,184.76
Total fixed Income Securities	43,717,184.76
Broad Domestic Equity	
SSgA Russell 3000	36,221,422.39
Total Broad Domestic Equity	36,221,422.39
Global Equity Ex-U.S.	
SOA International Equity Pool	22,389,124.49
Total Global Equity Ex-U.S.	22,389,124.49
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	
Total Real Assets	9=
Receivables and Payables	
Income Receivable/Payable	42.30
Payable To/From	
Total Receivables and Payables	 42.30
Total Assets	\$ 102,347,282.16



MAY 1 3 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all accounts: \$186,636, 187.79

p. (1) of (2)

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed) ST Liquidity (Internally Managed)	\$	26,954.37
	V	
Total Cash and Cash Equivalents	-	26,954.37
Fixed Income Securities		
Interim-term (Internally Managed)		12
Broad-term (Internally Managed)		35,990,704.42
Total fixed Income Securities		35,990,704.42
Broad Domestic Equity		
SSgA Russell 3000		29,831,508.80
Total Broad Domestic Equity	10	29,831,508.80
Global Equity Ex-U.S.		
SOA International Equity Pool		18,439,285.76
Total Global Equity Ex-U.S.	_	18,439,285.76
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		452.28
Payable To/From		.52.20
Total Receivables and Payables		452.28
Total Assets	\$	84,288,905.63
i otal modelo	7	04,200,303.03



MAY 1 3 2019

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

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 19,464.03
ST Liquidity (Internally Managed)	7-
Total Cash and Cash Equivalents	19,464.03
Fixed Income Securities	
Interim-term (Internally Managed)	
Broad-term (Internally Managed)	42,935,102.01
Total fixed Income Securities	42,935,102.01
Broad Domestic Equity	
SSgA Russell 3000	35,390,813.41
Total Broad Domestic Equity	35,390,813.41
Global Equity Ex-U.S.	
SOA International Equity Pool	21,958,951.17
Total Global Equity Ex-U.S.	21,958,951.17
Real Assets	
Real Estate Investment Trust Pool (Internally Managed)	=
Total Real Assets	
Receivables and Payables	
Income Receivable/Payable	44.19
Payable To/From	-
Total Receivables and Payables	44.19
Total Assets	\$ 100,304,374.81

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NOV 21 2019

Total alcounts: \$183,645,900. EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	26,893.28
ST Liquidity (Internally Managed)	0.4.5	153.15 A THE STATE OF 10
Total Cash and Cash Equivalents		26,893.28
Fixed Income Securities		
Interim-term (Internally Managed)		-
Broad-term (Internally Managed)		35,691,376.39
Total fixed Income Securities		35,691,376.39
Broad Domestic Equity		
SSgA Russell 3000		29,383,857.81
Total Broad Domestic Equity		29,383,857.81
Global Equity Ex-U.S.		
SOA International Equity Pool		18,239,358.23
Total Global Equity Ex-U.S.		18,239,358.23
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		_
Total Real Assets	5) 	-
Receivables and Payables		
Income Receivable/Payable		61.09
Payable To/From		-
Total Receivables and Payables	W	61.09
Total Assets	\$	83,341,546.80



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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	19,424.23
ST Liquidity (Internally Managed)	10.53	WASAN TRANSPORTED
Total Cash and Cash Equivalents		19,424.23
Fixed Income Securities		
Interim-term (Internally Managed)		-
Broad-term (Internally Managed)		42,144,358.32
Total fixed Income Securities		42,144,358.32
Broad Domestic Equity		
SSgA Russell 3000		34,877,517.88
Total Broad Domestic Equity		34,877,517.88
Global Equity Ex-U.S.		
SOA International Equity Pool		21,834,933.37
Total Global Equity Ex-U.S.		21,834,933.37
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		2
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		41.22
Payable To/From		
Total Receivables and Payables		41.22
Total Assets	\$	98,876,275.02

Total all accounts: 5181, 031,243.84

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	26,838.30
ST Liquidity (Internally Managed)		-
Total Cash and Cash Equivalents		26,838.30
Fixed Income Securities		
Interim-term (Internally Managed)		1.4
Broad-term (Internally Managed)		35,034,041.76
Total fixed Income Securities		35,034,041.76
Broad Domestic Equity		
SSgA Russell 3000		28,957,684.78
Total Broad Domestic Equity		28,957,684.78
Global Equity Ex-U.S.		
SOA International Equity Pool		18,136,347.04
Total Global Equity Ex-U.S.		18,136,347.04
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets	80	-
Receivables and Payables		
Income Receivable/Payable		56.94
Payable To/From		-
Total Receivables and Payables		56.94
Total Assets	\$	82,154,968.82



MAR 1 2 2019



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

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed)	\$	83.74	\$	1,298.68
en av state		83.74	QA.	1,298.68
Fixed Income Securities				
Interim-term (Internally Managed)				
Broad-term (Internally Managed)		850,706.33		1,933,150.01
	-	850,706.33		1,933,150.01
Broad Domestic Equity	_	030,700.33	8	1,955,150.01
SSgA Russell 3000		(50,039.41)		3,565,924.67
		(50,039.41)	N-	3,565,924.67
Global Equity Ex-U.S.				0,000,024.07
SOA International Equity Pool		(649,936.20)		911,324.52
	0,-1	(649,936.20)		911,324.52
Real Assets		(0.15)550.20)		311,324.32
Real Estate Investment Trust Pool (Internally Managed)		-		<u></u>
		2	8 to 122	-
Total Investment Income (Loss)				
Total investment income (Loss)	\$	150,814.46	\$	6,411,697.88
Payable To/From		=		-
Total Invested Assets, Beginning of Period		103,328,722.13		102 872 722 76
		100,020,722.13		103,872,723.76
Net Contribution (Withdrawal)				(6,804,885.05)
Total Assets	\$	103,479,536.59	\$	103,479,536.59

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FEB 2 4 2020

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total Income (Loss): \$275,189.80

Total all accounts: \$188,732,721.07

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

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed)	\$	83.44	\$	198.56
Fixed Income Securities	-	83.44	-	198.56
Interim-term (Internally Managed)		_		-
Broad-term (Internally Managed)		700,860.46		1,596,749.13
9 2		700,860.46		1,596,749.13
Broad Domestic Equity	2			
SSgA Russell 3000		(41,220.14)		2,873,183.71
ALL 15 10 2 20 2	4	(41,220.14)		2,873,183.71
Global Equity Ex-U.S.				
SOA International Equity Pool		(535,348.42)		716,474.18
D. I.A.		(535,348.42)		716,474.18
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		-		-
		-		
Total Investment Income (Loss)	\$	124,375.34	\$	5,186,605.58
Payable To/From				-
Total Invested Assets, Beginning of Period		85,128,809.14		85,222,163.10
Net Contribution (Withdrawal)				(5,155,584.20)
Total Assets RECEIVED	\$	85,253,184.48	\$	85,253,184.48

FEB 2 4 2020

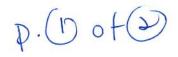
EVOS Research Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending December 31, 2019

	1-Month		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	62.98	\$	1,214.94
er II	<u> </u>	62.98		1,214.94
Fixed Income Securities				
Interim-term (Internally Managed)		-		11 <u>2</u>
Broad-term (Internally Managed)		(29,095.40)		1,082,443.68
		(29,095.40)		1,082,443.68
Broad Domestic Equity				
SSgA Russell 3000		1,027,819.70		3,615,964.08
		1,027,819.70		3,615,964.08
Global Equity Ex-U.S.				
SOA International Equity Pool		951,279.34		1,561,260.72
		951,279.34		1,561,260.72
Real Assets	J.			
Real Estate Investment Trust Pool (Internally Managed)		-		-
		-		-
Total Investment Income (Loss)		4.050.066.60	_	
Total investment income (Loss)	\$	1,950,066.62	\$	6,260,883.42
Payable To/From		-		2
Total Invested Assets, Beginning of Period		101,378,655.51		103,872,723.76
				autument Caraman, va mean comment de la
Net Contribution (Withdrawal)		0.00		(6,804,885.05)
Total Assets	\$	103,328,722.13	\$	103,328,722.13

Total Income (Loss): \$3,556,392.80 Total all accounts: \$188,457,531.27

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JAN 1 5 2019



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

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed)	\$	62.51	\$	115 12
and the second s		62.51	<u> </u>	115.12 115.12
Fixed Income Securities	-	02.31		115.12
Interim-term (Internally Managed)		23		:-
Broad-term (Internally Managed)		(23,970.16)		895,888.67
		(23,970.16)		895,888.67
Broad Domestic Equity				
SSgA Russell 3000		846,670.60		2,914,403.85
		846,670.60	V.	2,914,403.85
Global Equity Ex-U.S.				
SOA International Equity Pool		783,563.23		1,251,822.60
Real Assets		783,563.23		1,251,822.60
Real Estate Investment Trust Pool (Internally Managed)	_	-		121
) .	<u>-</u>	3	-
Total Investment Income (Loss)	\$	1,606,326.18	\$	5,062,230.24
Payable To/From		1 2		
Total Invested Assets, Beginning of Period		83,522,482.96		85,222,163.10
Net Contribution (Withdrawal)		0.00		(5,155,584.20)
Total Assets	\$	85,128,809.14	\$	85,128,809.14



JAN 1 5 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 November 29, 2019

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed) ST Liquidity (Internally Managed)	\$	580.26	\$	1,151.96
Fixed Income Securities		580.26		1,151.96
Interim-term (Internally Managed)		127		
Broad-term (Internally Managed)		(13,260.75)		1,111,539.08
Bread Brewent's Forti		(13,260.75)		1,111,539.08
Broad Domestic Equity SSgA Russell 3000				
33gA (1835e) 3000		1,371,788.70		2,588,144.38
Global Equity Ex-U.S.	_	1,371,788.70		2,588,144.38
SOA International Equity Pool		202,908.38		609,981.38
		202,908.38		609,981.38
Real Assets			0.00	
Real Estate Investment Trust Pool (Internally Managed)				
Total Investment Income (Loss)	\$	1,562,016.59	\$	4,310,816.80
Develop To /Tower	11.53	_,,	•	4,510,010.00
Payable To/From		-		-
Total Invested Assets, Beginning of Period		105,271,422.92		103,872,723.76
Net Contribution (Withdrawal)		(5,454,784.00)		(6,804,885.05)
Total Assets	\$	101,378,655.51	\$	101,378,655.51

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DEC 1 7 2019

TRUSTEE COUNCIL

Total all accounts: \$184,901,138.47

Total Income (Loss): \$2,801,060.02

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

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed)	\$	F2 01	_	
ST Liquidity (Internally Managed)	Ą	52.01	\$	52.61
		52.01		52.61
Fixed Income Securities	***************************************		-	32.01
Interim-term (Internally Managed)		-		
Broad-term (Internally Managed)		(5,371.85)		919,858.83
B		(5,371.85)		919,858.83
Broad Domestic Equity				
SSgA Russell 3000		1,089,660.87		2,067,733.25
		1,089,660.87		2,067,733.25
Global Equity Ex-U.S.				
SOA International Equity Pool		154,702.40		468,259.37
		154,702.40		468,259.37
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)	_			
		-		-
Total Investment Income (Loss)	\$	1,239,043.43	\$	3,455,904.06
Payable To/From				
Total Invested Assets, Beginning of Period		82,771,774.53		85,222,163.10
Net Contribution (Withdrawal)		(488,335.00)		(5,155,584.20)
Total Assets	\$	83,522,482.96	\$	83,522,482.96



DEC 1 7 2019



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

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed) ST Liquidity (Internally Managed)	\$	0.24	\$	571.70
Final Lands		0.24		571.70
Fixed Income Securities				
Interim-term (Internally Managed)		¥		-
Broad-term (Internally Managed)		136,083.87		1,124,799.83
		136,083.87		1,124,799.83
Broad Domestic Equity			_	
SSgA Russell 3000		763,236.18		1,216,355.68
		763,236.18	4	1,216,355.68
Global Equity Ex-U.S.	A		:	
SOA International Equity Pool		753,180.38		407,073.00
21.0		753,180.38		407,073.00
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)				-
		_		
Total Investment Income (Loss)	\$	1,652,500.67	\$	2,748,800.21
Payable To/From		~		
Total Invested Assets, Beginning of Period		103,618,922.25		103,872,723.76
Net Contribution (Withdrawal)				(1,350,101.05)
Total Assets	\$	105,271,422.92	\$	105,271,422.92

Total Income (Loss): \$2,951,921.09

Total all accounts: \$ 128,043,197.45

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NOV 1 3 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 October 31, 2019

Cach and Cach Fauticulants		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	0.12	\$	0.60
ST Liquidity (Internally Managed)		-		
		0.12		0.60
Fixed Income Securities	2			
Interim-term (Internally Managed)		a =		2
Broad-term (Internally Managed)		106,995.76		925,230.68
# 15 CONTROL OF BOOK OF SHEET		106,995.76		925,230.68
Broad Domestic Equity		100,333.70		323,230.06
SSgA Russell 3000		E00 062 20		070 070 00
		599,963.38		978,072.38
Global Equity Ex-U.S.	_	599,963.38	1	978,072.38
SOA International Equity Pool		English States		
30A International Equity Pool	_	592,461.16		313,556.97
Deal Access		592,461.16		313,556.97
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		1 5 0		-
		_		-
Total Investment Income (Loss)	\$	1,299,420.42	\$	2,216,860.63
Payable To/From				-
Total Invested Assets, Beginning of Period		81,472,354.11		85,222,163.10
Net Contribution (Withdrawal)		_		(4,667,249.20)
Total Assets	\$	82,771,774.53	\$	82,771,774.53

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NOV 1 3 2019



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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	0.22	\$	571.46
ST Liquidity (Internally Managed)		-		
•	*	0.22	-	571.46
Fixed Income Securities				
Interim-term (Internally Managed)		<u></u>		_
Broad-term (Internally Managed)		(238,054.68)		988,715.96
		(238,054.68)		988,715.96
Broad Domestic Equity		(200)00 1100)	-	500,715.50
SSgA Russell 3000	No.	638,763.06		453,119.50
		638,763.06		453,119.50
Global Equity Ex-U.S.			83	
SOA International Equity Pool	_	596,825.79		(346,107.38)
		596,825.79		(346,107.38)
Real Assets		illa esta esta esta esta esta esta esta est	10-	
Real Estate Investment Trust Pool (Internally Managed)		-		<u> </u>
	_			-
Total Investment Income (Loss)	\$	997,534.39	\$	1,096,299.54
Payable To/From		·		<u> </u>
Total Invested Assets, Beginning of Period		102,621,387.86		103,872,723.76
Net Contribution (Withdrawal)		-		(1,350,101.05)
Total Assets	\$	103,618,922.25	\$	103,618,922.25
	57		5	

Total Income (Loss): \$1,831,197.14 RECEIVED

OCT 09 2019

Total all accounts: \$185,091,276.36 EXXON VALDEZ OIL SPILL

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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	0.10	\$	0.48
ST Liquidity (Internally Managed)				
	9	0.10	0	0.48
Fixed Income Securities			-	
Interim-term (Internally Managed)				_
Broad-term (Internally Managed)		(201,103.85)		818,234.92
		(201,103.85)		818,234.92
Broad Domestic Equity	-	(202)200.007	_	010,254.52
SSgA Russell 3000		534,149.31		378,109.00
·	_	534,149.31		378,109.00
Global Equity Ex-U.S.		334,143.31		378,109.00
SOA International Equity Pool		500,617.19		/279 004 10)
	-	500,617.19	WI	(278,904.19)
Real Assets	J	300,617.19	U	(278,904.19)
Real Estate Investment Trust Pool (Internally Managed)				
near Estate investment Trust Fool (internally Managea)	-			
			·	-
Total Investment Income (Loss)	\$	833,662.75	\$	917,440.21
Payable To/From				₹.
Total Invested Assets, Beginning of Period		85,613,987.36		85,222,163.10
Net Contribution (Withdrawal)		(4,975,296.00)		(4,667,249.20)
Total Assets	\$	81,472,354.11	\$	81,472,354.11

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OCT 09 2019



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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	0.54	\$	571.24
ST Liquidity (Internally Managed)		(2)		
	-	0.54		571.24
Fixed Income Securities				072.21
Interim-term (Internally Managed)		-		_
Broad-term (Internally Managed)		1,104,117.11		1,226,770.64
		1,104,117.11	-	1,226,770.64
Broad Domestic Equity	(as-			1)220)770.01
SSgA Russell 3000		(729,532.40)		(185,643.56)
		(729,532.40)		(185,643.56)
Global Equity Ex-U.S.		(,,-)		(103,013.30)
SOA International Equity Pool		(666,331.87)		(942,933.17)
		(666,331.87)		(942,933.17)
Real Assets	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(3.2)333.27
Real Estate Investment Trust Pool (Internally Managed)		20		_
	8	-		
Total Investment Income (Loss)	\$	(291,746.62)	\$	98,765.15
Payable To/From		-		-
Total Invested Assets, Beginning of Period		103,263,235.53		103,872,723.76
Net Contribution (Withdrawal)		(350,101.05)		(1,350,101.05)
Total Assets	\$	102,621,387.86	\$	102,621,387.86

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SEP 1 7 2019

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total Income(2055): (\$529,627.14)

EX

Total all accounts: \$188,235,375.22

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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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	0.12	\$	0.38
ST Liquidity (Internally Managed)		-		
		0.12		0.38
Fixed Income Securities				0.00
Interim-term (Internally Managed)		13-6		~
Broad-term (Internally Managed)		917,349.00		1,019,338.77
		917,349.00	-	1,019,338.77
Broad Domestic Equity	-		-	1,013,330.77
SSgA Russell 3000		(604,356.96)		(156,040.31)
		(604,356.96)		(156,040.31)
Global Equity Ex-U.S.	*	(===,/===,/==/	1	(130,010.31)
SOA International Equity Pool		(550,872.68)		(779,521.38)
	120	(550,872.68)		(779,521.38)
Real Assets				(773)321.30)
Real Estate Investment Trust Pool (Internally Managed)				-
*		-		2
Total Investment Income (Loss)	\$	(237,880.52)	\$	83,777.46
Payable To/From		-		12 4 1
Total Invested Assets, Beginning of Period		85,543,821.08		85,222,163.10
Net Contribution (Withdrawal)		308,046.80		308,046.80
Total Assets	\$	85,613,987.36	\$	85,613,987.36



SEP 1 7 2019



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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	570.70	\$	570.70
ST Liquidity (Internally Managed)			5/83	
	90	570.70	-	570.70
Fixed Income Securities				370.70
Interim-term (Internally Managed)		1-1		_
Broad-term (Internally Managed)		122,653.53		122,653.53
N N N N N N N N N N N N N N N N N N N		122,653.53		122,653.53
Broad Domestic Equity			_	122,033.33
SSgA Russell 3000		543,888.84		543,888.84
		543,888.84		543,888.84
Global Equity Ex-U.S.				
SOA International Equity Pool	11	(276,601.30)		(276,601.30)
		(276,601.30)		(276,601.30)
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		-		-
	% W	*		
Total Investment Income (Loss)	\$	390,511.77	\$	390,511.77
Payable To/From		-		
Total Invested Assets, Beginning of Period		103,872,723.76		103,872,723.76
Net Contribution (Withdrawal)		(1,000,000.00)		(1,000,000.00)
Total Assets	\$	103,263,235.53	\$	103,263,235.53

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AUG 12 2019

Total Income (Loss): \$ 712,169.75

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all accounts: \$ 188, 807, 056.61

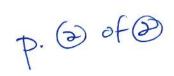
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EVOS Habitat Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending July 31, 2019

* 1		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	0.26	\$	0.26
ST Liquidity (Internally Managed)	00	-		
		0.26		0.26
Fixed Income Securities	2.0		-	
Interim-term (Internally Managed)		_		-
Broad-term (Internally Managed)		101,989.77		101,989.77
	18	101,989.77	***************************************	101,989.77
Broad Domestic Equity			-	101,000.77
SSgA Russell 3000		448,316.65		448,316.65
	ic.	448,316.65		448,316.65
Global Equity Ex-U.S.		,010.00		110,510.05
SOA International Equity Pool		(228,648.70)		(228,648.70)
		(228,648.70)		(228,648.70)
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)				_
, , , , , , , , , , , , , , , , , , , ,		-		
Total Investment Income (Loss)	\$	321,657.98	\$	321,657.98
Payable To/From		-		-
Total Invested Assets, Beginning of Period		85,222,163.10		85,222,163.10
Net Contribution (Withdrawal)		-		-
Total Assets	\$	85,543,821.08	\$	85,543,821.08

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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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	781.30	\$	16,421.47
ST Liquidity (Internally Managed)		=		
	-	781.30		16,421.47
Fixed Income Securities				
Interim-term (Internally Managed)		2		-
Broad-term (Internally Managed)		641,935.66		3,360,042.14
		641,935.66	3	3,360,042.14
Broad Domestic Equity		011,000.00	8	3,300,042.14
SSgA Russell 3000		2,370,049.92		3,090,427.56
Section Contraction (Contraction Contraction Contracti	(1 5	2,370,049.92		3,090,427.56
Global Equity Ex-U.S.	_	2,370,043.32	-	3,030,427.30
SOA International Equity Pool		1,257,371.69		354,674.44
		1,257,371.69		354,674.44
Real Assets		1,237,371.09		334,074.44
Real Estate Investment Trust Pool (Internally Managed)				
hear Estate investment Trust Foot (internally intillagea)			S-	
	8		10	
Total Investment Income (Loss)	\$	4,270,138.57	\$	6,821,565.61
Payable To/From		_		-
Total Invested Assets, Beginning of Period		99,602,585.19		101,715,706.41
Net Contribution (Withdrawal)				(4,664,548.26)
Total Access	_		_	
Total Assets	\$	103,872,723.76	\$	103,872,723.76

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JUL 1 5 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all accounts: \$ 189,094,886.86 Total Income/Closs):\$7,787,919.53

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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

Cook and Cook Fundadous		1-Month	Fiscal YTD				
Cash and Cash Equivalents							
Short-term Fixed Income Pool (Internally Managed)	\$	35.76	\$	18,941.43			
ST Liquidity (Internally Managed)							
	(r)	35.76		18,941.43			
Fixed Income Securities							
Interim-term (Internally Managed)		5.0		(#C			
Broad-term (Internally Managed)		530,252.82		2,777,067.17			
		530,252.82	-	2,777,067.17			
Broad Domestic Equity	3						
SSgA Russell 3000		1,951,943.36		2,615,195.48			
	-	1,951,943.36		2,615,195.48			
Global Equity Ex-U.S.		1,551,515.50		2,013,133.46			
SOA International Equity Pool		1,035,549.02		227,052.03			
	-	1,035,549.02		227,052.03			
Real Assets	·	2,000,010.02		227,032.03			
Real Estate Investment Trust Pool (Internally Managed)		8					
medi zatata investinent masti ooi (mternany managea)			0				
Total Investment Income (Loss)	\$	3,517,780.96	\$	5,638,256.11			
Payable To/From		-		-			
Total Invested Assets, Beginning of Period		82,031,382.14		91,127,143.81			
Net Contribution (Withdrawal)		(327,000.00)		(11,543,236.82)			
Total Assets	\$	85,222,163.10	\$	85,222,163.10			

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JUL 1 5 2019

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

		1-Month	Fiscal YTD				
Cash and Cash Equivalents							
Short-term Fixed Income Pool (Internally Managed)	\$	274.59	\$	15,640.17			
ST Liquidity (Internally Managed)		-					
		274.59	170	15,640.17			
Fixed Income Securities							
Interim-term (Internally Managed)		-					
Broad-term (Internally Managed)		702,404.13		2,718,106.48			
		702,404.13		2,718,106.48			
Broad Domestic Equity							
SSgA Russell 3000		(2,344,563.17)		720,377.64			
	7100	(2,344,563.17)		720,377.64			
Global Equity Ex-U.S.		30					
SOA International Equity Pool		(1,102,812.52)		(902,697.25)			
		(1,102,812.52)		(902,697.25)			
Real Assets							
Real Estate Investment Trust Pool (Internally Managed)				72			
		-		-			
Total Investment Income (Loss)	\$	(2,744,696.97)	\$	2,551,427.04			
Payable To/From		-					
Total Invested Assets, Beginning of Period		102,347,282.16		101,715,706.41			
Net Contribution (Withdrawal)		0.00		(4,664,548.26)			
Total Assets	\$	99,602,585.19	\$	99,602,585.19			

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JUN 1 2 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all a coounts: \$181,633,967.33

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

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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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	61.54	\$	18,905.67
ST Liquidity (Internally Managed)				
		61.54	100	18,905.67
Fixed Income Securities			A	
Interim-term (Internally Managed)		(#E)		-
Broad-term (Internally Managed)		581,624.61		2,246,814.35
	2	581,624.61		2,246,814.35
Broad Domestic Equity	30		-	
SSgA Russell 3000		(1,930,952.81)		663,252.12
		(1,930,952.81)	-	663,252.12
Global Equity Ex-U.S.				
SOA International Equity Pool		(908,256.83)		(808,496.99)
		(908,256.83)		(808,496.99)
Real Assets	96			-
Real Estate Investment Trust Pool (Internally Managed)		-		-
	9	-		-
Total Investment Income (Loss)	\$	(2,257,523.49)	\$	2,120,475.15
Payable To/From		-		-
Total Invested Assets, Beginning of Period		84,288,905.63		91,127,143.81
Net Contribution (Withdrawal)		-		(11,216,236.82)
Total Assets	\$	82,031,382.14	\$	82,031,382.14

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JUN 1 2 2019

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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	42.30	\$	15,365.58
ST Liquidity (Internally Managed)		-		
		42.30		15,365.58
Fixed Income Securities				
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		48,970.75		2,015,702.35
		48,970.75		2,015,702.35
Broad Domestic Equity				
SSgA Russell 3000		1,410,826.98		3,064,940.81
		1,410,826.98		3,064,940.81
Global Equity Ex-U.S.	()		1	
SOA International Equity Pool	0	583,067.32		200,115.27
		583,067.32		200,115.27
Real Assets			67	
Real Estate Investment Trust Pool (Internally Managed)		-	0	-
	8	141		
Total Investment Income (Loss)	\$	2,042,907.35	\$	5,296,124.01
Payable To/From				
Total Invested Assets, Beginning of Period		100,304,374.81		101,715,706.41
Net Contribution (Withdrawal)		-		(4,664,548.26)
Total Assets	\$	102,347,282.16	\$	102,347,282.16



MAY 13 2019 EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total Income (Loss): \$3,135,266.18 Total all accounts: \$186,636,187.79.

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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

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	452.28	\$	18,844.13
ST Liquidity (Internally Managed)		-		
		452.28		18,844.13
Fixed Income Securities				
Interim-term (Internally Managed)				
Broad-term (Internally Managed)		38,725.03		1,665,189.74
		38,725.03		1,665,189.74
Broad Domestic Equity	1			
SSgA Russell 3000		1,168,366.99		2,594,204.93
		1,168,366.99		2,594,204.93
Global Equity Ex-U.S.			3.	
SOA International Equity Pool		484,814.53		99,759.84
		484,814.53		99,759.84
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)				(-)
				-
Total Investment Income (Loss)	\$	1,692,358.83	\$	4,377,998.64
Payable To/From				-
Total Invested Assets, Beginning of Period		83,341,546.80		91,127,143.81
Net Contribution (Withdrawal)		(745,000.00)		(11,216,236.82)
Total Assets	\$	84,288,905.63	\$	84,288,905.63



MAY 1 3 2019



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

Cash and Cash Equivalents		1-Month		Fiscal YTD
Short-term Fixed Income Pool (Internally Managed)	\$	44.19	\$	15,323.28
ST Liquidity (Internally Managed)				
		44.19		15,323.28
Fixed Income Securities				
Interim-term (Internally Managed)		-		_
Broad-term (Internally Managed)		790,743.69		1,966,731.60
	-	790,743.69	-	1,966,731.60
Broad Domestic Equity			-	1,500,751.00
SSgA Russell 3000		513,295.12		1 654 112 02
	4.	513,295.12	-	1,654,113.83
Global Equity Ex-U.S.		313,293.12	-	1,654,113.83
SOA International Equity Pool		124 046 70		V222 222 224
30A memational Equity Fool		124,016.79	_	(382,952.05)
Real Assets		124,016.79		(382,952.05)
SNA SIGNA A STATE OF THE STATE				
Real Estate Investment Trust Pool (Internally Managed)				
		-	-	8.0
Total Investment Income (Loss)	\$	1,428,099.79	\$	3,253,216.66
Payable To/From				-
Total Invested Assets, Beginning of Period		98,876,275.02		101,715,706.41
Net Contribution (Withdrawal)				(4,664,548.26)
Total Assets	\$	100,304,374.81	\$	100,304,374.81

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

Total all accounts: \$ 183,645,921.61

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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 March 29, 2019

Cook and Cook Facility I		1-Month		Fiscal YTD
Cash and Cash Equivalents	- 27			
Short-term Fixed Income Pool (Internally Managed)	\$	61.09	\$	18,391.85
ST Liquidity (Internally Managed)		-		
		61.09	-	18,391.85
Fixed Income Securities				-
Interim-term (Internally Managed)		-		_
Broad-term (Internally Managed)		657,334.63		1,626,464.71
		657,334.63	-	1,626,464.71
Broad Domestic Equity	-	001,001.00	_	1,020,404.71
SSgA Russell 3000		426,172.47		1 425 927 04
		426,172.47	-	1,425,837.94
Global Equity Ex-U.S.	2	420,172.47		1,425,837.94
SOA International Equity Pool		102 000 70		(205.054.60)
567 memadahar Equity 1 001		103,009.79		(385,054.69)
Real Assets		103,009.79		(385,054.69)
10.000.000.0000.0000				
Real Estate Investment Trust Pool (Internally Managed)		-	_	15
	20) <u>21</u>	9.4
Total Investment Income (Loss)	\$	1,186,577.98	\$	2,685,639.81
Payable To/From		-		3.
Total Invested Assets, Beginning of Period		82,154,968.82		91,127,143.81
Net Contribution (Withdrawal)				(10,471,236.82)
Total Assets	\$	83,341,546.80	\$	83,341,546.80



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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 February 28, 2019

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	41.22	\$	15,279.09
ST Liquidity (Internally Managed)		_		500000 - 50000000 - 5000000000000000000
	la constant	41.22	-	15,279.09
Fixed Income Securities				
Interim-term (Internally Managed)		2		2
Broad-term (Internally Managed)		29,865.90		1,175,987.91
Committee to the control of the cont		29,865.90		1,175,987.91
Broad Domestic Equity		23,003.30	-	1,173,367.31
SSgA Russell 3000		1,180,861.39		1 140 010 71
•	_	1,180,861.39	_	1,140,818.71
Global Equity Ex-U.S.		1,100,001.39	-	1,140,818.71
SOA International Equity Pool		422 402 54		/FOC OCC 0.1)
Soft international Equity 1 001	-	422,492.54		(506,968.84)
Real Assets		422,492.54		(506,968.84)
Real Estate Investment Trust Pool (Internally Managed)		-		-
	_		_	-
Total Investment Income (Loss)	\$	1,633,261.05	\$	1,825,116.87
Payable To/From				-
Total Invested Assets, Beginning of Period		97,243,013.97		101,715,706.41
Net Contribution (Withdrawal)				(4,664,548.26)
Total Assets	\$	98,876,275.02	\$	98,876,275.02

Total Income (Loss): \$ 2,989,503.57 Total all accounts: \$ 181,031,243.84



MAR 1 2 2019

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

Cash and Cash Fruitz-lands		1-Month		Fiscal YTD
Cash and Cash Equivalents Short-term Fixed Income Pool (Internally Managed)	\$	56.94	\$	18,330.76
ST Liquidity (Internally Managed)	<u> </u>	-	Ą	18,330.76
Fixed Income Securities		56.94		18,330.76
Interim-term (Internally Managed)				
Broad-term (Internally Managed)		24,827.06		969,130.08
- 5		24,827.06		969,130.08
Broad Domestic Equity				
SSgA Russell 3000		980,431.38		999,665.47
		980,431.38		999,665.47
Global Equity Ex-U.S.				
SOA International Equity Pool	90	350,927.14		(488,064.48)
	46	350,927.14	of the second	(488,064.48)
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)				-
		-	-	-
Total Investment Income (Loss)	\$	1,356,242.52	\$	1,499,061.83
Payable To/From		•		
Total Invested Assets, Beginning of Period		80,798,726.30		91,127,143.81
Net Contribution (Withdrawal)				(10,471,236.82)
Total Assets	\$	82,154,968.82	\$	82,154,968.82

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EVOSTC FY19 Asset Allocations

42 28 15 38 28 15 0.53 -546,460.19 0.06 -47,723.53 -0.33 345,995.97 -0.33 285,401.38 -47,882.83 0.01 -0.24 208,451.08 485et AUOCATION OSOF TANGE Balance Actual Balance Actual & Range Target & Target Balance Actual & Buy/Sell 0.05 43 44,496,164.73 36,217,808.50 36,658,833.45 22,765,479.63 100 103,479,452.86 29,838,585.36 18,755,682.23 85,253,101.04 43 35 22 35 100 35.53 35% +/- 7% 42.67 43% +/- 5% 21.76 22% +/- 7% 42.67 43% +/- 5% 35.52 35% +/- 7% 21.76 22% +/- 7% 0.05 0% +10% 0.06 0% +10% 100 100 36,764,268.69 44,150,168.76 30,284,714.29 47,882.83 103,479,452.85 36,373,432.07 85,253,101.04 47,723.53 **Broad Market Fixed Income Broad Market Fixed Income** International Equity International Equity Domestic Equity Domestic Equity Cash Total Cash Total EVOS Research Investment EVOS Research Investment **EVOS Research Investment EVOS Research Investment EVOS Research Investment EVOS Habitat Investment** EVOS Habitat Investment EVOS Habitat Investment **EVOS Habitat Investment EVOS Habitat Investment** PlanNumber PlanName 1/31/2020 AY02 1/31/2020 AY02 1/31/2020 AY02 AY02 1/31/2020 AY2H 1/31/2020 AY2H 1/31/2020 AY2H 1/31/2020 AY02 1/31/2020 AY2H 1/31/2020 AY2H 1/31/2020 EndDate

Total accounts; \$188, 732,553. 82

Broad Market; \$ 80,523,600.83 Domestic Equity: \$ 67,048,982.98 Int' | Equity: \$ 41,064,363.72

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

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

EndDate

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28 15

Total all alleounts: \$ 188, 457, 405.78

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		Actual % - Target % Buv/Sell Min Max	214.014.53	270 24			1		0			-0.2 168,103.54 38		2AE 677 74	17.770,042	-0.09 //,686.24 15		0
1/2 / 1/2/	NOV. 00, 2014	Target % Target Balance Actual %	43 43,592,572.36	0 0	35 35,482,326.34	22 22,303,176.55			100 101,378,075.25		ı	43 35,914,645.31	0 0	35 29,232,850.83	22 18.374 934 81		- 1	100 83,522,430.95
J. 80	000	Actual % Range	42.7		35.3 35% +/- 7%	21.91 22% +/- 7%			100		42 8 13% ±1 EW			35.29 35% +/- 7%	21.91 22% +/- 7%		100	TOO
Along Ann.	7	Actual balance	45,378,557.83	278.34	35,785,595.79	22,213,643.29		101 279 075 101	27.670,015,101		35.746.541.77	14200	112.07	29,478,528.54	18,297,248.57		83.522 430 95	00:001
Esst Along	PerffundGroup	Broad Market Fixed Income	Cash	Constitution of the state of th	Comestic Equity	international Equity		Total			Broad Market Fixed Income	Cash	Domestic Equity	Comestic equity	International Equity		Total	
7	PlanName	EVOS Research Investment	EVOS Research Investment	EVOS Research Investment	EVOS Research Investment			EVOS Research Investment		FVOS Habitat Investment	LVOSTIABILAL IIIVESTITIENT	EVOS Habitat Investment	EVOS Habitat Investment	FVOS Habitat Investment	The state of the s		EVOS Habitat Investment	
	EndDate PlanNumber	11/29/2019 AY02	11/29/2019 AY02	11/29/2019 AY02	11/29/2019 AY02		22/100/100/	11/29/2019 AY02		11/29/2019 AY2H			11/29/2019 AY2H	11/29/2019 AY2H			11/23/2013 AY2H	

Total all allounts: \$184,901, 138,47



	0 0 0	-	Actual % - Target % Buy/Sell Min Max	-0.4 425,005.37 38 48	0	00000	0.02 -25,923.15 28 42	0.38 -398.973.64 15 20	CT							0 -69.08 0 10			0.39 -321,767.76 15 29			0 0	
(A 01	Action	in Set Dalaille	43 45,266,711.75	0 0	35 36 844 997 94	1	22 23,159,712.99			100 105,271,422.68			43 35,591,863.00	0	-	35 28,970,121.04	72 18 209 790 27	-		100 82 771 774 41	1	
		nce Actual % Range	/01			36,8/0,921.09 35.02 35% +/- 7%	73.558 686 63 77.30 77.4	1		1105 271 423 50	100 100			33,435,715.53 42.6 43% +/- 5%	69.08	72 000 401 57 57 57 600 000		18,531,558.13 22.39 22% +/- 7%			82,771,774.41 100		
 to Almation	2001		Broad Market Fixed Income 44.8	+	ortic Canita		International Equity 23 5			Total 10E 3			Broad Market Fived Income	and the discourse	CdSII	Domestic Equity		international Equity 18,53		Total			
大な	PlanName			EVOS Research Investment	EVOS Research Investment		EVOS Research Investment			EVUS Research Investment			EVOS Habitat Investment			EVOS Habitat Investment D	EVOS Habitat Investment			EVOS Habitat Investment			
	EndDate PlanNumber	10/31/2019 AV02	20/31/2013 A102	10/31/2019 AY02	10/31/2019 AY02	10/31/2019 AV02	701W (707/70/07		10/21/2010 AV02	10/31/2013 A102		10/24 /2007 20/01	10/31/2019 AY2H	10/31/2019 AY2H	10/24 0100/ 10/01	10/31/2019 A12H	10/31/2019 AY2H			10/31/2019 AY2H			

Total all accounts: \$188,043,197.09

RECEIVED

		Max	38 48			75 47	15 29		I			3 48			42	29		I	
		ell Min		1			-9,343.40 1		C	5		38 38			87 10.000,101	-15,179.09 15		000	-0.01
		Buy/Sell	0.14 -149,486.04	0			27.					0.14 -116,607,55	0	121 0	-1				
ſ	1	arget %	0.1		-0.15	1.	0.01					0.1		21.0	0.10	0.02		0	2
1	1110	Actual % - Target %																	
1			136.47	0	22.71	20 02	02.00		22.03			12.22	0	23.90	100	17.88		54.00	
3	2	Target Balance	44,556,136.47		36,266,622.71	22 706 163 05	44,130,1		103,618,922.03			35,033,112.22		28,515,323,90	47000	17,923,917.88		81,472,354.00	
A	[arget %	43	0	32	22	77		100		1	43	0	35	22	77		100	
200		1	+/-2%	10%	*/- 1%	%1-1+					,,,,,,,	%5-/+	%01	1-1%	701-1-	0/1-1			
0		Actual 70 Kange	43.14 43% +/- 5%	0 0% +10%	34.85 35% +/- 7%	22.01 22% +/- 7%	-		100		1000 11	43.14 43% +/- 5%	0 0% +10%	34.84 35% +/- 7%	27 07 22 41- 70	0777		100	
À	_	7																	
2	Actual Ralance	AA 705 622 E1	100,022	108.36	36,107,684.91	22,805,506.25		0 000	103,618,922.03		25 149 719 77	1.611,641	98.99	28,383,468.29	17,939,096,97		1	81,472,354.01	
7	Actua	AA	È		36,	22,		200	103,0		35	100	-	78,3	17,9			81,4	
7	-	Income				,					Income								
+	roup	ket Fixed		Comity	-danch	onal Equity					arket Fixed Income		Fornita	danty	al Equity				
Z	PerfFundGroup	Broad Market Fixed Income	Cash	1	The same	Internation		Total	in a		Broad Mari	Cash	it;	חוובפוור ב	International Equity		Total	oral	
*	Ī													,	-		1		_
		nvestme	nvestme	nvestmer	nvoctmo	INCOUNT		nvestmer			'estment	estment	estment	1	escilleric		estment		
	ıme	EVOS Research Investment	EVOS Research Investment	EVOS Research Investment	FVOS Research Investment	100000000000000000000000000000000000000		EVOS Research Investment			EVUS Habitat Investment	EVOS Habitat Investment	EVOS Habitat Investment	EVOS Habitat Investment	anicar IIIA		EVOS Habitat Investment		
	PlanName	EVOS R	EVOS R	EVOS R	FVOS R.			EVOS R		11 30/12	EVUS H	EVOS H	EVOS H	FVOS H	2003		EVOS H 2		
	PlanNumber	02	02	20	72			72		2,	LI C	H	H	Į			H		
\		9/30/2019 AY02	9/30/2019 AY02	9/30/2019 AY02	9/30/2019 AY02			9/30/2019 AY02		UCVA 010C\05\P	THE CTOP	9/30/2019 AY2H	9/30/2019 AY2H	9/30/2019 AY2H			9/30/2019 AY2H		1
	EndDate	9/30/	9/30/	/08/6	9/30/			9/30/		9/30/	lac la	9/30/	9/30/	9/30/			9/30/2		

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455et Allocation as of 08.31.19

)	1		1	1					
EndDate	PlanNumber	PlanName	PerffundGroup	Actio Balance				1			
8/30/2019 AY02	9 AY02	FVOS Recearch Investment		Actual balance. Actual % Range	tual % Kange	Target % Tar	Target Balance	Actual % - Target %	Bin/Coll	A Air	
	20	EVOS INCSCALCII IIIVESTITIETI	Broad Market Fixed Income	44.292.064.19	13 16 130/ 1/ 50/	ı			1	NIIN N	Max
8/30/2019 AY02	9 AY02	EVOS Research Investment	Cash	200	13.10 43.0 1/- 3%	43 4	44,127,196.55	0.16	-164,867.64	38	48
8/30/2019 AY02	9 AY02	FVOS Recearch Investment	1 1400000	5.85	0 0% +10%	0	0	0	-00 5	1	1
100,000	-	בי כם ובסכמו כון ווואכסנווופוור	Domestic Equity	35,692,606.04	34.78 35% +/- 7%	25 2	E 017 ADE FC			0	10
8/30/2019 AY02	9 AY02	EVOS Research Investment	International Fourity	23 535 517 50	2000	- 1	05.684,116,66	-0.22	224,879.52	28	42
			familia in the same	65.110,050,22	%/ -/+ %77 qn.77	22 2	22,576,705.21	90.0	-59 917 38	15	000
									-1	1	63
8/30/2019/AY02	3 AY02	EVOS Research Investment	To+0								Γ
		בי כם ווכסכמו כון וווארסכוווכוור	Intal	102,621,387.32	100	100	100 100 COL 1001				
		**				OT OOT	75.786,120,7	0	0		
UCVA 010C/05/8	LCVA C										T
0/30/201	MIZIN	EVOS Habitat Investment	Broad Market Fixed Income	36 951 775 63	127 / 1000 71 01	Į.					
8/30/2019 AY2H	AYZH	FVOS Habitat Investment	J. Co.	20,571,113.02	45.10 43% +/- 5%	43 3	36,814,014.51	0.16	0.16 -137 751 11	30	0
0,00,00		בה כם וומסורפר ווואפסרווופוור	Cash	48.14	0 0% +10%	C	•		17.101,101		48
8/30/2019 AY2H	AY2H	EVOS Habitat Investment	Domestic Equity	25 571 577 95	200000000000000000000000000000000000000		0	0	-48.14	0	10
8/30/2019 AY2H	AY2H	EVOS Habitat Investment		23,111,113.10	34.78 35% +/- 7%	35 2	29,964,895.53	-0.22	77 177 781	20	2
		בי כס וומפונמר ווואפסרווופוור	International Equity	18,884,989,72	22 06 22% +1- 7%		02 000 000		-1		74
					0/1-1/0/77	77	18,835,077.19	90.0	-49,912.53	15	29
B/30/2010 AV2U	TCAV										T
707/00/0	ווקוע	EVOS Habitat Investment	Total	85 613 987 24	100						_
				+7:100/010/00	100	100 8	85,613,987.23	C	-0.01		Ī
									70.5	_	

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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

Total all accounts: \$188,235,374.56

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	Max	48	10	43	200	63			T		48	10	43	7 00	57	T	
	Min	38	0	28	15	CT.				+	38	0	38	1 12	CT	+	
	Buy/Sell	-69,589.29	0.33 -343,931.37	107,433,26	306 087 40	01:100/000		0			0.18 -155,067.09	-84.54	-25,444.50	180 596 13	20000		0
2	Actual % - Target %	0.07	0.33	-0.1	-0.29			0		0	0.18	0	0.03	-0.21			D
5108'0	Target Balance	44,664,935.26	0	36,355,179.86	22,851,827.34		- 1	103,8/1,942.46		36 615 511 7C		0	29,827,744.57	18,748,868.01		85 777 177 34	46.121,32,60
M	arget %	43	0	35	22		100	TOO		43	2	0	35	22		100	
Jun .	Kange 4397	43.07 43% +/- 5%	0.33 0% +10%	34.9 35% +/- /%	21.71 22% +/- 7%		100			43.18 43% +/- 5%	7001. 7000	0.076 +10%	35.03 35% +/- /%	21.79 22% +/- 7%		100	
AS OF		70 100 010	26 245,331.37	20,241,140.00	22,545,739.94		103,871,942,46			36,800,581.85	84 54	70 001 030 00	70.691,000,77	18,568,271.88		85,222,127.34	
V Olaho	Broad Market Fixed Income	Cash	Domestic Fauity	the production of the producti	international Equity		Total		i	broad Market Fixed Income	Cash	Domestic Fauity	International Paris	iliterilational Equity		Total	
ASSEF PlanName	EVOS Research Investment	EVOS Research Investment	EVOS Research Investment	EVOS Research Investment			EVOS Research Investment		FVOC Habitat Invoctment	LVOS Habitat IIIVestiffell	EVOS Habitat Investment	EVOS Habitat Investment	FVOS Habitat Investment			EVOS Habitat Investment	
lumber		6/28/2019 AY02	6/28/2019 AY02	6/28/2019 AY02			6/28/2019 AY02		6/28/2019 AY2H		6/28/2019 AYZH	6/28/2019 AY2H	6/28/2019 AY2H		11000 0100/ 06/3		
End	6/2	6/2	6/2	6/2		100	9/5		6/28	00/0	0/75	9/28	6/28		6/3	07/0	

Total all account: \$189,094,069.80

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1.27 -1,263,595.33 -1,298,861.17 Target % | Target Balance | Actual % - Target % | Buy/Sell 0.35 1.58 -0.63 -0.99 -0.63 42,828,993.56 34,860,808.71 21,912,508.33 99,602,310.60 35,273,467.86 82,031,320.60 28,710,962.21 18,046,890.53 455et Alocations as of 65/31/19 PerffundGroup Actual Balance Actual % Range Target % Target 43 0 22 22 100 43 35 100 0.35 0% +10% 34.01 35% +/- 7% 34.01 35% +/- 7% 21.37 22% +/- 7% 44.27 43% +/- 5% 21.37 22% +/- 7% 44.58 43% +/- 5% 0.03 0% +10% 100 100 346,549.79 44,092,588.89 21,286,312.70 99,602,310.60 36,572,329.03 27,405.63 27,900,555.99 17,531,029.95 82,031,320.60 **Broad Market Fixed Income Broad Market Fixed Income** International Equity International Equity Domestic Equity Domestic Equity Cash Total Cash Total **EVOS Research Investment EVOS Habitat Investment** PlanName PlanNumber

5/31/2019 AY02 5/31/2019 AY02 5/31/2019 AY02 5/31/2019 AY02

EndDate

5/31/2019 AY2H 5/31/2019 AY2H 5/31/2019 AY2H

5/31/2019 AY2H

5/31/2019 AY2H

5/31/2019 AY02

38

28 15

626,195.63

-346,549.79

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515,860.58

810,406.22 -27,405.63

0.39 -399,888.44 -0.29 292,128.38 -26,954.37 -330,550.13 0.02 -19,508.22 253,330.52 Target Balance Actual % - Target % Buy/Sell -0.3 0.03 0.39 35,821,533.95 44,009,313.14 102,347,239.86 36,244,034.94 29,500,958.67 43 35 100 43 35 35.39 35% +/- 7% 21.88 22% +/- 7% 42.71 43% +/- 5% 42.7 43% +/- 5% 35.39 35% +/- 7% 0.02 0% +10% 0.03 0% +10% Actual Balance | Actual % | Range 100 43,717,184.76 19,508.22 36,221,422.39 22,389,124.49 102,347,239.86 35,990,704.42 29,831,508.80 26,954.37 **Broad Market Fixed Income Broad Market Fixed Income** International Equity Domestic Equity Domestic Equity Cash Total Cash EVOS Research Investment EVOS Research Investment **EVOS Research Investment** EVOS Research Investment EVOS Research Investment **EVOS Habitat Investment EVOS Habitat Investment EVOS Habitat Investment EVOS Habitat Investment** 4/30/2019 AY02 4/30/2019 AY02 4/30/2019 AY02 4/30/2019 AY2H 4/30/2019 AY2H 4/30/2019 AY02 4/30/2019 AY02 4/30/2019 AY2H 4/30/2019 AY2H

42

28

38

29

29 42 29

28 15

-0.12 104,173.98

84,288,453.35 18,543,459.74

100

100

84,288,453.35

21.88 22% +/- 7%

18,439,285.76

International Equity

Total

EVOS Habitat Investment

4/30/2019 AY2H

38

Total all accounts: \$186,635,693.21 RECEIVED MAY 13 2019 EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

			11 1	2	0	-	(
		78507	A BOAKOL	to b	Mation to this ending	din	03.31.19	31.19			
EndDate	PlanNumber	PlanName	PerfEundGroup	Actual Dalance	2 20 10	1	1	1111			
3/29/2019 AY02	AY02	EVOS Research Investment	Broad Market Eived Income	Actual balance	Actual % Kange	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min Max	Xel
3/29/2019 AY02	AY02	FVOS Recearch Investment	Cooperation in the control in colline	42,935,102.01	42.8 43% +/- 5%	43	43,130,862.17	-0.2	195.760.16	38	10
0,00,00/0	AVOS	TA CO MESCALCII III NESTILICII	CdSn	19,464.03	0.02 0% +10%	0	C	000			2
3/23/2019 AYU2	AYU2	EVOS Research Investment	Domestic Equity	35 390 813 41	25 79 250/ 1/ 70/	1	2	0.02	-19,464.03	0	10
3/29/2019 AY02	AY02	EVOS Research Investment	International Equity	24,020,020,41	33.20 33% +/- 1%	35	35,106,515.72	0.28	0.28 -284,297.69	28	42
			micer naudital Equity	21,958,951.17	21.89 22% +/- 7%	22	22,066,952.74	-0.11	108 001 57		1 0
								11:0	- 1	CT	53
3/29/2019 AY02	AY02	EVOS Research Investment	Total	400 000 000							
			incom.	100,304,330.62	100	100	100 100,304,330.63	O	0.01	+	T
									70.07		
3/29/2019 AY2H	AY2H	EVOS Habitat Investment	Broad Market Cived Income	20 200 200 30							
3/29/2019 AV2H	HCAV	EVOC Unbited Incompany	Codd Market Lived Income	35,691,376.39	42.83 43% +/- 5%	43	35,836,838.86	-0.17	TAS 462 A7	30	VOV
0,00,00,0	177	LVOS nabitat investment	Cash	26,893.28	0.03 0% +10%	C	C	200		-	40
3/29/2019 AY2H	AYZH	EVOS Habitat Investment	Domestic Equity	79 383 857 81	35 35 35 36 11	0		0.03	-26,893.28	0	10
3/29/2019 AY2H	AYZH	EVOS Habitat Investment	International Parist.	10.100,000,00	33.20 33% +/- 1%	35	29,169,520.00	0.26	0.26 -214,337,81	28	42
		ברכם וומפונמר ווואפסרוופוור	international Equity	18,239,358.23	21.89 22% +/- 7%	22	18,335,126.86	-0 11	05 769 63		1 0
								11:0	50,007,00	TD	67
3/29/2019 AY2H		EVOS Habitat Investment	Total	100000						_	Г
			lotal	83,341,485.71	100	100	83,341,485.72	C	100		T
								>	TO'O		٦

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Total all accounts: \$ 183, 645, 816, 33

	Max	48			42	29	T	T				48	0	1	747	29	Γ	T	T
9	Min	38	1	1	28	15		T			1	38	0	20	70	15		t	+
2	Buy/Sell	372.422.21	-19 474 73	27.77.77	-2/0,836.05	-82,161.93		0	5			292,570.35	-26,838.30	-202 465 62	20.00+00.02	-62,266.43		-	
February 28,2019	Target % Target Balance Actual % - Target %	-0.38	0.00	1 000	0.77	80.0		C				-0.36	0.03	0.25	010	0.08		C	
brua	nce Actual	30.53	0	21 93	CO.1.	1.44		3.80			2 4 4	7.11	0	9.16	0.64	TQ.U		1.88	
	Target Balar	42,516,780.53		34 606 681 82		21,752,771.44		98.876.233.80	1		11 C13 3CC 3C			28,754,219.16	19 074 000 54	10,074,08		82,154,911.88	
to of	Target %	43	0	35	000	777		100			13	C+	0	35	22	77		100	
as	Range	42.62 43% +/- 5%	N/A	35.27 35% +/- 7%	10 1 1 70CC SO CC	77-110					42.64 43% +/- 5%	200 1.000	V/A	35.25 35% +/- 7%	22.08 22% +/- 7%	200			
C	Acti		3 0.02 N/A					100										100	
location	Actual Balance	42,144,358.32	19,424.23	34,877,517.88	21.834 933 37	0.000		98,876,233.80			35,034,041.76	26 020 20	20,030.30	28,357,584.78	18,136,347.04			82,154,911.88	
the table	Market First	du ividi ket rixed income	-	Domestic Equity	rnational Equity						ad Market Fixed Income		Domestic Fauity	iestic chairy	International Equity				
1555 1000	Broad	100	Casi	Don	Intern		1	lotal	<u> </u>		Broad	Cash	Dom		Inter		Total	IOLA	+
PlanName	EVOS Research Investment	FVOS Research Investment	EVOC Bosonich Investment	LVO3 Nesearcii investment	EVOS Research Investment		EVOS Research Investment	CACO Mesearch IIIVestillent		FVOS Habitat Investment	CACO Habitat Illvestillelit	EVOS Habitat Investment	EVOS Habitat Investment	EVOC Hobitot Inc.	EVOS nabitat investment		FVOS Habitat Investment	The state of the s	
PlanNumber	9 AY02	9 AY02	Q AVO 2	7010	9 AY02		AV02			HCY2H		AY2H	AY2H	HCAV	1710		AY2H		
EndDate	2/28/2019 AY02	2/28/2019 AY02	2/28/2019 AV02	102/00/0	2/28/2019 AY02		2/28/2019 AY02			2/28/2019 AY2H		2/28/2019 AY2H	2/28/2019 AY2H	2/28/2019 AV2H	120/2017		2/28/2019 AY2H		

Total all accounts: \$191,031,145,68

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EVOSTC FY19

Performance

Measurement

Reports

(Rates of Return)



RECEIVED

State of Alaska

AY02: EVOS Research Investment Plan Breakdown January 31, 2020

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	dTi	2004
AY02: EVOS Research Investment	\$103,479,536.59	0.15%	3.61%	6.38%	13.63%	9.36%	7.82%	7.96%	9 54%	7 22 9	A STS NOW OO
AY70: Short-term Fixed Income Pool		0.17%	0.49%	1.23%	2.36%	1.80%	1.29%	1.13%	3.46%	3.07%	00-001
AY73: Broad Market Fixed Income		1.96%	1.88%	4.48%	9.95%	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		0.20%	3.67%	6.46%	13.68%	9.44%	7.61%	7.67%	9.07%	6.13%	
EXCESS		-0.05%	~90.0-	-0.08%	-0.05%	-0.08%	0.21%	0.29%	0.47%	0.42%	
State of Alaska								ANT NO		E C	

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	I OTI	ncention
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
ATTO. 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%	

TREASURY DIVISION

AY2H: EVOS Habitat Investment

Plan Breakdown January 31, 2020 Total all accounts: \$ 188,732,721,01



AY02: EVOS Research Investment

Plan Breakdown

December 31, 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	e Vosa			
AY02: EVOS Research Investment	\$103,328,722.13	1.92%	5.11%	623%	18 000/	2000	3	o car		E GE	nception
AY70: Cash & Cash Equivalents		0.15%	0.53%	1.05%	2.42%	1.74%	7.64%	7.55%	9.31%	6.57%	Nov-00
AY73: Broad Market Fixed Income		%20.0-	0.22%	2.46%	9.08%	4.16%	2.63%	3.11%		0.00%	
AY5V: Domestic Equity		2.87%	9.01%	10.38%	30.96%					4.09%	
AYLC: International Equity		4.28%	8.61%	6.77%	21.55%					6.34%	
INDEX EXCESS		1.93%	5.17%	6.25%	19.27%	10.01%	7.45%	7.28%	8.82%	6.14%	
				0,30.0	-0.57%	-0.12%	0.19%	0.27%	0.49%	0.43%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 2019

TTA	Y	VISION
IE V	'AS	SURY DI
HE STA	T	TREA
\$ 1.5T	1	
100	_	

	NAV	1 Month	3 Month	EVTD	1 Vee						
AY2H: FVOS Habitat Investment	¢00 41000041				rear	3 Year	5 Year	6 Year	0.00	T	
The state of the s	\$85,128,809.14	1.92%	2.10%	6.22%	18.82%	8000	7,000				ception
AY70: Cash & Cash Equivalents		0.15%	0.42%	%06.0	2.24%	1.69%	1 20%	7.58%		8.08%	Nov-02
AY73: Broad Market Fixed Income		%20.0-	0.22%	2.46%	9.08%	4.16%	263%	0.44%	1.16%	1.31%	
AY5V: Domestic Equity		2.87%	9.01%	10.38%	30.96%			0.11%		4.15%	
AYLC: International Equity		4.28%	8.61%	6.77%	21.55%					13.74%	
										6.34%	
INDEX		1.93%	5.17%	6.25%	19.27%	10.01%	7 150	1			
EXCESS		-0.01%	-0.07%	-0.03%	-0.45%	-0.11%	0.23%	%87.7	8.82%	7.89%	
								0,000	0.51%	0.19%	

Total all accounts; \$1,88,457,531.27

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State of Alaska AY02: EVOS Research Investment

Plan Breakdown November 30, 2019

DEC 1 7 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Vasr	Ē	
AY02: EVOS Research Investment	\$101,378,655.51	1 50%	A 130%	/0CC P	42 600				200		Inception
AY70. Cash & Cash Equivalents		200	4.13%	4.22%	12.69%	9.78%	7.10%	7.50%	9.23%	6.49%	
Cash & Cash Equivalents		0.16%	0.58%	%06.0	2.47%	1.70%	1.24%	1.09%	3.44%	3.08%	Nov-00
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 01%	
AYLC: International Equity		0.82%	8 80%	/0000 0	7000					14.01/0	
			0,000	6.0370	11.25%					4.73%	
INDEX		1.50%	4.16%	4.23%	12.95%	8287%	687%	7 100/	0		
EXCESS		%00.0	-0.03%	-0.01%	-0.26%	-0.09%	0.23%	0.31%	0.50%	6.07%	

ka	itat Investmen		6	
State of Alaska	AY2H: EVOS Habitat Investmen	Plan Breakdown	November 30, 2019	

TREASURY DIVISION

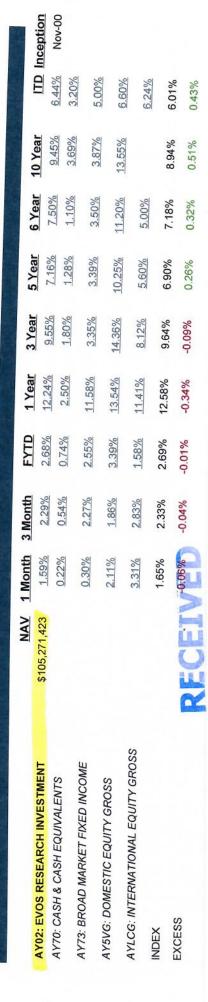
	NAV	NAV 1 Month	3 Month	CT/2	4 V.	;;					
AY2H: EVOS Habitat Investment	- CO4		31	2	rear	3 Year	5 Year	6 Year	10 Year	Œ	Inception
AY70: Cash & Cash Equivalents	\$83,522,482.96	1.50%		4.22%	12.62%	862.6	7.14%	7.54%	9.25%	800%	Nov-02
Cash a cash Edulating		0.10%	0.45%	0.75%	2.29%	1.65%	1.18%	1.02%	1.16%	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%					2	
AYLC: International Equity		0.82%	%68.9	2.39%	11.26%					4.73%	
INDEX		1.50%	4.16%	4.23%	12.95% -0.33%	9.87%	6.87%	7.19%	8.73%	7.81%	

Total all accounts: \$184,901,138.42

AY02: EVOS Research Investment Fund Breakdown October 31, 2019

TREASURY DIVISION

THE STATE





AY2H: EVOS Habitat Investment

Fund Breakdown October 31, 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Vear	-	
AY2H: EVOS HABITAT INVESTMENT	\$82,771,775	1.59%	2.29%	2.68%	12.18%	9.56%	7.21%	7 53%	0 48%	=1	nondan
AY70: CASH & CASH EQUIVALENTS		0.17%	0.43%	0.65%	2.39%	1.76%	1.22%	1.02%	1.18%		Nov-02
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%	2.60%	2.00%		6.24%	
INDEX		1.65%	2.33%	2.69%	12.58%	9.64%	%06.9	7.18%	8.94%	7.75%	
EXCESS		~90.0-	-0.04%	-0.01%	-0.40%	~80.0-	0.31%	0.35%	0.54%	0.20%	

Total all accounts: \$188,043,198



AY02: EVOS Research Investment

Fund Breakdown

September 30, 2019

OCT 1 4 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	The same of			The second second					
AY02: EVOS RESEARCH INVESTMENT AY70: CASH & CASH EQUIVALENTS	1 Month 0.97% 0.20%	3 Month 1.06% 0.52%	EYTD 1.06% 0.52%	1 Year 5.37% 2.46%	3 Year 8.37% 1.75%	5 Year 7.11% 1.24%	6 Year 7.79%	10 Year 9.14%	ITD Inception 6.38% Nov-00
AY73: BROAD MARKET FIXED INCOME	-0.54%	2.24%	2.24%	10.41%	3.00%	3.53%	3.58%	3 90%	3.21%
AY5VG: DOMESTIC EQUITY GROSS	1.79%	1.25%	1.25%	3.02%	12.75%	10.38%	11.59%	13 02%	0.01%
AYLCG: INTERNATIONAL EQUITY GROSS	2.64%	-1.67%	-1.67%	-0.73%	6.28%	4.70%	5 18%	0.40	0.31%
INDEX	0.95%	1.02%	1.02%	5.54%	8.46%	K 82%	7 440		2.89%
EXCESS	0.02%	0.04%	0.04%	-0.17%	-0.09%	0.20%	7.41%	8.62%	5.95%
Chate of Alaska						000	0.00%	0.52%	0.43%

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TREASURY DIVISION

AY2H: EVOS Habitat Investment

September 30, 2019

Fund Breakdown

State of Alaska

Total all accounts: \$185,091,276



AY02: EVOS Research Investment

Fund Breakdown

August 31, 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



				AND DESCRIPTION OF THE PERSON NAMED IN							
	NAV	1 Month	3 Month	FYTD	1 Year	3 Vasr	5 Vans				
AY02: EVOS RESEARCH INVESTMENT	\$102,621,388	-0.28%	4.38%	%60 0	A 270%	0 160/	200	o rear			nception
AY70: CASH & CASH EQUIVALENTS		0 110%	0 540/	2000	1.67 /0	0.1070	0.25%	8.27%		6.35%	Nov-00
		0.1	0.0470	0.32%	2.43%	1.70%	1.20%	1.03%		3.21%	
AY/3: BROAD MARKET FIXED INCOME		2.51%	4.29%	2.79%	10.34%	3.18%	3.50%	3 84%	A 070/	7000	
AYSVG: DOMESTIC FOLITY CERSS										0,00.0	
		-2.00%	6.43%	-0.53%	1.37%	12.14%	9.53%	11.93%		E 1101	
AYLCG: INTERNATIONAL EQUITY GROSS		3 030/	1000	2000						0.4	
		0.02/0	1.40%	4.70%	-2.74%	2.86%	3.61%	2.97%		5 62%	
INDEX		-0.28%	4.39%	%200	70CV V	10100				No.	
EXCESS				2	1.72 /0	0.24%	6.17%	7.90%		5.92%	
		%00.0	-0.01%	0.02%	-0.15%	-0.08%	0.35%	0.37%		0 43%	4

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	_	ception
AY2H: EVOS HABITAT INVESTMENT \$85,	\$85,613,987	-0.28%	4.39%	0.10%	4.21%	8.17%	6.56%	8.30%	9.40%	•	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.11%	0.53%	0.33%	2.42%	1.70%	1.16%	0.97%	1.18%		
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%	%62.6	
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%	%20.0	4.42%	8.24%	6.17%	7.90%	8.85%	7.67%	
EXCESS		%00.0	%00.0	0.03%	-0.21%	~20.0-	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 Voor	5 Voor	e Vaca	40 %		
AY02: EVOS RESEARCH INVESTMENT	\$103.263.236	0.37%	1 87%	0.276/	7000	0 000	רבמו	o rear	IV rear		nception
AY70 CASH & CASH EDIMAN ENTS		07 700	0/ 10:1	0.37.70	0.00.0	8.31%	7.09%	7.97%	8.76%	6.40%	Nov-00
SOUR EXCLANES		0.20%	%99.0	0.20%	2,52%	1.68%	1.19%	1.01%	3.69%	3.22%	
AY73: BROAD MARKET FIXED INCOME		0.28%	3.38%	0.28%	8.33%	2.29%	3.23%	3.31%	3.96%	4.95%	
AY5VG: DOMESTIC EQUITY GROSS		1.50%	1.58%	1.50%	7.04%	13.00%	10.88%	11.78%	13.91%	6 58%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.22%	-0.53%	-1.22%	-1.84%	7 03%	4 30%	A 150/		0.00.00	
INDEX		0.35%	1 88%	0.350/	/000	200	200.1	0/0		0.01%	
		0,000	0/00.	0.33%	2.80%	8.43%	6.71%	7.63%	9.22%	2.96%	
L > C E o o		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

TREASURY DIVISION

July 31, 2019

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Vear	Ē	doition
AY2H: EVOS HABITAT INVESTMENT	\$85,543,821	0.38%	1.88%	0:38%	5.62%	8.32%	7.13%	8.00%	9.78%	7.92%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.22%	0.65%	0.22%	2.51%	1.68%	1.14%	0.95%	1.18%	1.33%	1
AY73: BROAD MARKET FIXED INCOME		0.28%	3.38%	0.28%	8.33%	2.29%	3.23%	3.31%	3.96%	4.38%	
AY5VG: DOMESTIC EQUITY GROSS		1.50%	1.58%	1.50%	7.04%	13.00%	10.88%	11.78%	13.91%	%86.6	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.22%	-0.53%	-1.22%	-1.84%	7.03%	4.30%	6.15%		6.07%	
INDEX		0.35%	1.88%	0.35%	2.80%	8.43%	6.71%	7.63%	9.22%	7.72%	
EXCESS		0.03%	%00.0	0.03%	-0.18%	-0.11%	0.42%	0.37%	0.56%	0.20%	

10tal all accounts: \$ 128, 207, 057



AY02: EVOS Research Investment Fund Breakdown June 30, 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Voor		
AY02: EVOS RESEARCH INVESTMENT	\$103,872,724	4.29%	3.56%	7.05%	7.05%	9.28%	6.65%	8.60%	10.33%	_	Nov-00
A CASH EQUIVALENTS		0.23%	%29.0	2.50%	2.50%	1.63%	1.15%	0.98%	3.69%		200
AY73: BROAD MARKET FIXED INCOME		1.46%	3.20%	8.06%	8.06%	2.41%	3.12%	3.28%	4.12%	4 95%	
AY5VG: DOMESTIC EQUITY GROSS		7.00%	4.08%	8.95%	8.95%	13.87%	10.12%	12 50%	14 60%	00000	
AYLCG: INTERNATIONAL EQUITY GROSS		5.91%	3 38%	1 70%	4 700/	2000			0/00:1	0.00%	
NDEX				0/0/11	1.10%	3.03%	3.95%	7.34%		6.30%	
		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8.24%	9.82%	5.97%	
LYCESS		-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

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	NAV	1 Month	3 Month	FYTD	1 Voor	2 Voor	FVee			
AY2H: EVOS HABITAT INVESTMENT	\$85 727 162	A 2000,	L C		וכמו	ובפו	o rear	6 Year	10 Year	ITD Inception
AV70. CASH & CASH EQUIVALENTS	\$63,222,163	4.29%	3.56%	%66.9	%66.9	9.29%	%69.9	8.64%	10.35%	7.94% Nov-02
COOL & COOL EQUIVALENTS		0.20%	0.65%	2.47%	2.47%	1.63%	1.10%	0.92%	1.19%	1.32%
AY73: BROAD MARKET FIXED INCOME		1.46%	3.20%	8.06%	8.06%	2.41%	3.12%	3.28%	4.12%	4 30%
AY5VG: DOMESTIC EQUITY GROSS		7.00%	4.08%	8.95%	8.95%	13 87%	10 10%	10 500/	7000	0/00/10
AYLCG: INTERNATIONAL FOLLITY GROSS		4				2	10.12/0	0/.00.71	14.60%	9.93%
		5.91%	3.38%	1.70%	1.70%	%60.6	3.95%	7.34%		6.30%
INDEX		4.32%	3.54%	7.23%	7.23%	9.45%	6.32%	8 24%	0 820/	7487
EXCESS		-0 03%	70000	0 240/	2000			0,14	3.02 /0	1.14%
			200	0.44 /0	-0.24%	-0.16%	0.37%	0.40%	0.53%	0.20%

Total all accounts: \$ 189,094,887

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State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

May 31, 2019

EXXÓN VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAN	4 Month	O Manualla	STATE OF THE PERSON NAMED IN COLUMN TO PERSO		1					
AY02: EVOS RESEARCH INVESTMENT	202 CO2 003	MODINI I	S IMONTH	FYID	1 Year	3 Year	5 Year	6 Year	10 Year		ception
AY70: CASH & CASH EQUIVALENTS	699,000,666	2.00%	0.73%	2.65%	2.42%	7.74%	%80'9	7.52%	9.88%		Nov-00
		0.77%	0.67%	2.26%	2.44%	1.58%	1.10%	0.93%	3.73%		
AY73: BROAD MARKET FIXED INCOME		1.62%	3.63%	6.51%	6.39%	2.52%	2.82%	2.77%	4 04%	70007	
AY5VG: DOMESTIC FOLITY GROSS								2	07+01	4.30%	
		-6.47%	-1.29%	1.83%	2.49%	11.40%	9.17%	11.00%	13.87%	6 17%	
AYLCG: INTERNATIONAL EQUITY GROSS		1 020%	1 000/	0	1					7	
		1.32 /0	-1.03%	-3.97%	-5.79%	5.93%	3.10%	2.76%		5.61%	
INDEX		-2.68%	0.71%	2.78%	2.54%	7 87%	£ 720/	7 4 4 0/	300		
EXCESS					27.00	0/ 10:1	0.1.0%	1.14%	9.38%	2.76%	
		%00.0	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	EVTD	1 Voor	2 Vee	2	į			
AY2H: EVOS HABITAT INVESTMENT	602 024 202	000			במו	o rear	5 Year	6 Year	10 Year		ception
	\$65,US1,382	-7.68%	0.73%	2.59%	2.35%	7.74%	6 12%	7 560/	/0000		
AY/0: CASH & CASH EQUIVALENTS		V0000	0 670/	0			0/1	0/00-7	9.0970		Nov-02
		0.52.70	0.0170	7.77	2.45%	1.58%	1.05%	0.87%	1.23%		
AY73: BROAD MARKET FIXED INCOME		1.62%	3.63%	6.51%	6 39%	2 520%	2 0200	701			
AVEVC: DOMESTIC FOLLIA						6.96.70	2.02.70	7.11%	4.04%	4.32%	
ATOMES TIC EQUITY GROSS		-6.47%	-1.29%	1.83%	2.49%	11 40%	9 17%	11 000/	40 010		
AVIOC: INTERMATIONAL FOLIA						0/01:1	0.11.70	11.00%	13.87%	9.54%	
ALECO. INTERNATIONAL EQUITY GROSS		4.92%	-1.83%	-3.97%	-5.79%	7 93%	3 100/	2007			
INDEX						27.20.70	0.10.0	0.707.0		2.61%	
INDEA		-2.68%	0 71%	7 78%	2 5.40/	70207					
EYCESS			2	2.70	2.04%	1.01%	5.73%	7.14%	9.38%	7.51%	
LYCEOS		0.00%	0.02%	-0.19%	-0.19%	-0.13%	0.39%	0.42%	0 5107	2000	
							2000	0.15.70	2 - 2	0.70.0	

Totalall accounts: \$181,633,967

AY02: EVOS Research Investment Fund Breakdown April 30, 2019

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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	MAN										
	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	-	- distance
AY02: EVOS RESEARCH INVESTMENT	\$102,347,282	2.04%	5.25%	5 48%	G 0.10%	0 0 0 0	7 400%		5	=	ICEDIION
AY70: CASH & CASH FOLIVALENTS		000		0.10	0,470	0.3070	1.10%	8.05%	10.69%		Nov-00
		0.22%	0.66%	2.04%	2.39%	1.53%	1.06%	%06.0	3.74%		
AY73: BROAD MARKET FIXED INCOME		0.10%	2.05%	4.82%	5.40%	1.96%	2.74%	2 18%	3 08%	10001	
A VEWO: DOMESTIC FOURTY COORS								0/01	0,00,0	4.03%	
A 13VG: DUMESTIC EQUITY GROSS		4.01%	9.24%	8.88%	12.67%	14.59%	11.12%	1268%	15 23%	/00Z	
AVICE: INTERNATIONAL COLLEC									0/07/01	0.307/0	
STEGO: INTENINATIONAL EQUIT 1 GROSS		2.66%	5.29%	%66.0	-3.20%	7.46%	4.77%	6.37%		6 210/	
INDEY										0,470	
Y-DE-		1.99%	5.18%	5.62%	6.19%	%80.6	6 67%	7 630/	10 000/	200	
EXCESS							0.00	0,00.	10.2270	5.84%	
		0.05%	0.07%	-0.14%	-0.15%	-0.13%	0.43%	0 42%	0 47%	0 440/	
								2	0.41 /0	0.4470	

State of Alaska

AY2H: EVOS Habitat Investment Fund Breakdown April 30, 2019

	NAV	1 Month	3 Month	FYTD	1 Voor	2 Voor	2	;			
AY2H: EVOS HABITAT INVESTMENT	\$84,288,906	2 03%	E 240/	797	200	o real	o rear	6 Year	10 Year	_	ception
AY70: CASH & CASH EQUIVALENTS		0/00-0	0.2470	5.41%	2.98%	8.95%	7.14%	8.08%	10.69%		Nov-02
		0.22%	0.66%	2.04%	2.40%	1.53%	1.01%	0.84%	1.24%	1.31%	
A 1.13: BRUAD MARKET FIXED INCOME		0.10%	2.05%	4.82%	5.40%	1.96%	2 74%	2 100/	70000		
AVSVG: DOMESTIC FOLLITY CROSS							0/1/0	6.1070	5.98%	4.24%	
STOCKOLL GROSS		4.01%	9.24%	8.88%	12.67%	14.59%	11 12%	12 680/	15 220/	2000	
AVI CG-INTERNATIONAL FOLLITY CROSS								0/00/0	10.2370	10.03%	
WHICHAEL EGOIL I GROSS		2.66%	5.29%	%66.0	-3.20%	7 46%	A 7701	10200			
						0/04-1	1.11/0	0.31%		6.34%	
		1.99%	5.18%	5.62%	6 10%	/0000	10000	1			
					200	9.00%	0.07%	7.63%	10.22%	7.72%	
		0.04%	%90.0	-0.21%	-0.21%	-0.13%	0.47%	0 45%	0 4707	0	
								2/01:0	0.41.0	0.71%	

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State of Alaska

AY02: EVOS Research Investment Fund Breakdown March 31, 2019

NOV 2 1 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



	NAV	1 Month	3 Month	FYTD	1 Year	3 Voor	FVee	200			
AY02: EVOS RESEARCH INVESTMENT	\$100.304.375	1 44%	%0U 8	2 2 7 0/	1000	2	חבים	o rear	10 Year	ITD Incep	Inception
AY70: CASH & CASH EQUIVAL FINTS		70000	0/60.0	5.57.70	4.00%	8.61%	6.75%	8.04%	11.20%	6.29% No	00-00
		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 0 40/	
AY5VG: DOMESTIC EQUITY GROSS		1 470/	44 000/	7000				200	0,00	4.04%	
		0/ 14.	14.00%	4.66%	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%	6 60°/			
INDEX							0/07:1	0,00		6.06%	
		1.47%	8.41%	3.56%	4.47%	8.76%	6.39%	7.68%	10.82%	5 85%	
EXCESS		-0 03%	10 320	0 400	200					2000	
			0.35 /0	-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

TREASURY DIVISION

Z	NAV 1 Month	3 Month	OFVE OFVE		į					
AY2H: EVOS HABITAT INVESTMENT \$883 341 547	1	THOM S	LILD	1 Year	3 Year	5 Year	6 Year	10 Year	E	Jeeption
	0.23%	8.01%	3.31%	4.00%	8.61%	6.79%	8.08%	11.18%	7.83% Nov-02	Nov-02
AY73: BROAD MARKET FIXED INCOME		0/00:0	1.02 /0	2.34%	1.49%	0.97%	0.81%	1.26%	1.30%	
	1.88%	3.15%	4.71%	4.48%	2.10%	2.90%	2.33%	4 06%	A 250%	
AY5VG: DOMESTIC EQUITY GROSS	1.47%	14.00%	4 68%	8 730/	70 000				0/07.1	
AYLCG: INTERNATIONAL FOLITY CROSS			200	0,13/0	13.34%	10.28%	12.25%	15.93%	9.82%	
	0.57%	10.15%	-1.62%	-4.19%	7.49%	4.23%	8.60%		6.06%	
INDEX	1.47%		3.56%	A A70/	0 7000				0.00	
EXCESS	2000			0/ 14:+	0.70%	6.39%	7.68%		7.64%	
		-0.40%	-0.25%	-0.47%	-0.15%	0.40%	0.40%		0 10%	
otal all openation	201	183,645,93	-pel							
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State of Alaska

AY02: EVOS Research Investment Fund Breakdown

February 28, 2019

EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL



ITD Inception 24% Nov-00

6.23% 6.05% 5.80% 0.44%

3.74% 4.03% 16.74%

6 Year 8.19% 0.83% 2.03% 12.70%

5 Year 6.45% 0.98% 10.09% 3.95% 6.09% 0.36%

3 Year 9.89% 1.44% 1.79%

> 1.84% 2.28% 3.12% 5.04% -5.94% 1.86%

1.58%
2.78%
3.16%
-2.18%
2.06%

	NAV	1 Month	3 Month	
AY02: EVOS RESEARCH INVESTMENT	\$98,876,275	1 68%	7000 6	
AY70: CASH & CASH EQUIVALENTS		0.21%	0.65%	
AY73: BROAD MARKET FIXED INCOME		0.07%	2.97%	
AY5VG: DOMESTIC EQUITY GROSS		3.50%	1.91%	
AYLCG: INTERNATIONAL EQUITY GROSS		1.98%	4.55%	
INDEX		1.64%	3 14%	
EXCESS		0.04%	0000	
		0.00	0.22%	

THE STATE

of ALASKA

TREASURY DIVISION

11.29%

7.78% 0.41%

6.79%

9.60% 10.03% -0.14%

15.37%

State of Alaska AY2H: EVOS Habitat Investment Fund Breakdown

February 28, 2019

AY2H: EVOS HABITAT INVESTMENT	\$82,154,969	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	_
AY70: CASH & CASH EQUIVALENTS		0.21%	0.65%	1.59%	2.28%	1.44%	0.49%	8.22%	11.60%	7.78% Nov-02
AY73: BROAD MARKET FIXED INCOME		0.07%	2.97%	2 78%	0 400	1000		0,11,0	0/.02	1.29%
AY5VG: DOMESTIC FOUITY GROSS				6.1070	0.15%	1./9%	2.46%	2.03%	4.03%	4.16%
AVI CG: INTERNATIONAL FOLIATION		3.50%	1.91%	3.16%	5.04%	15.37%	10.09%	12.70%	16.74%	9.78%
MINISTER INVESTIGATE EQUITY GROSS		1.98%	4.55%	-2.18%	-5.94%	%09.6	3.95%	6.79%		6.05%
INDEX		1.64%	3.14%	2.06%	1.86%	10.03%	6.09%	7.78%	11.29%	7 58%
LYCEOS		0.04%	-0.29%	-0.22%	-0.07%	-0.13%	0.40%	0.44%	0.31%	%000

Total all accounts; \$181,031,244