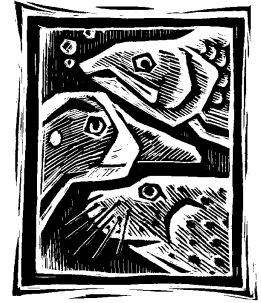


Exxon Valdez Oil Spill Trustee Council

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



MEMORANDUM

TO: Dr. Shiway Wang, Executive Director

FROM: Joy P. Maglaqui, Executive Assistant *JPM*

DATE: September 15, 2022

SUBJECT: FY2021 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) 2021 (February 1, 2021 – January 31, 2022) 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"

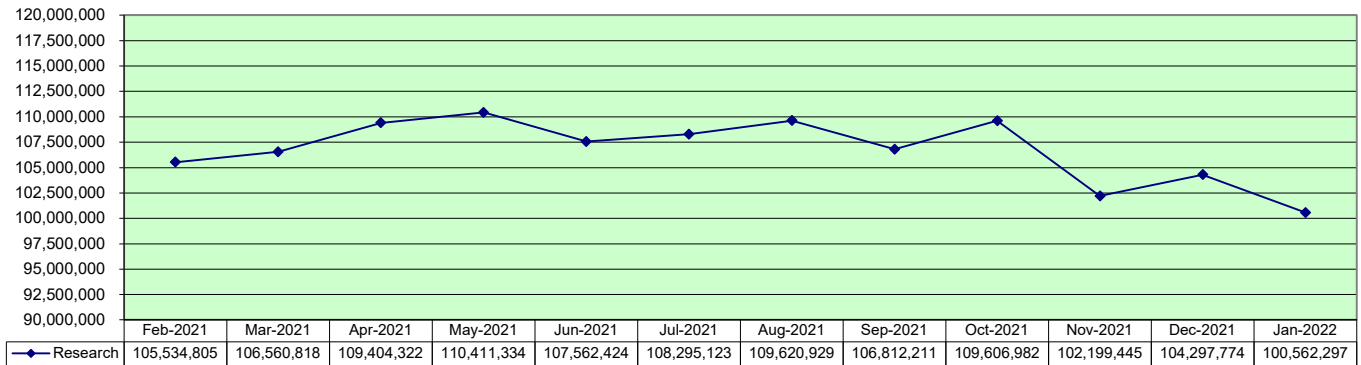
Federal Trustees

U.S. Department of the Interior
U.S. Department of Agriculture
National Oceanic and Atmospheric Administration

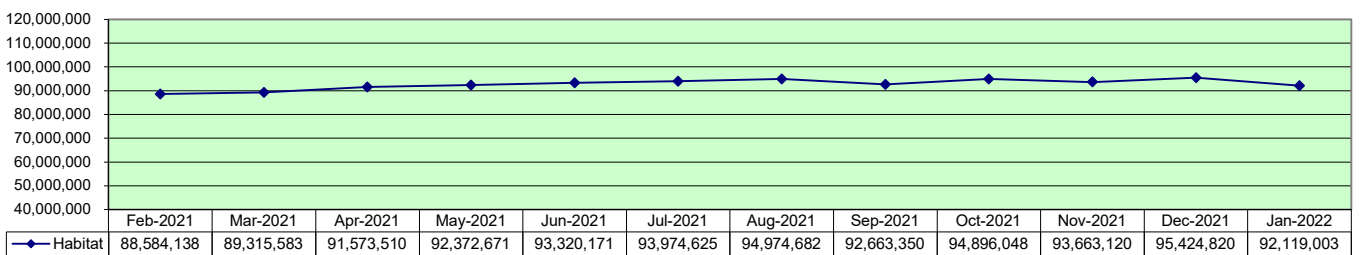
State Trustees

Alaska Department of Fish and Game
Alaska Department of Environmental Conservation
Alaska Department of Law

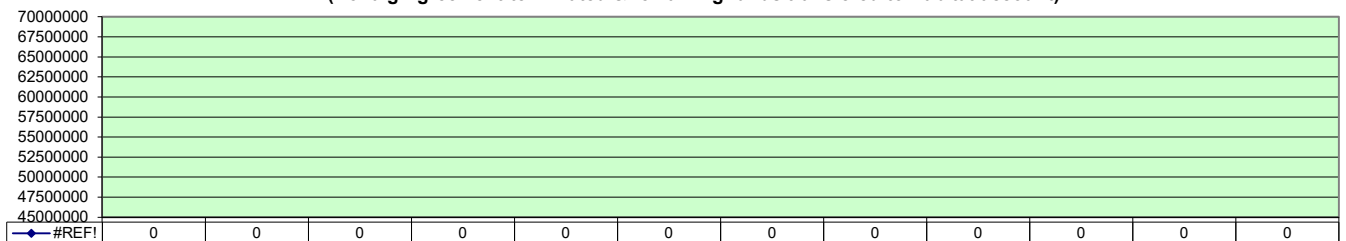
EVOSTC FY21 Research Sub-Account Invested Assets



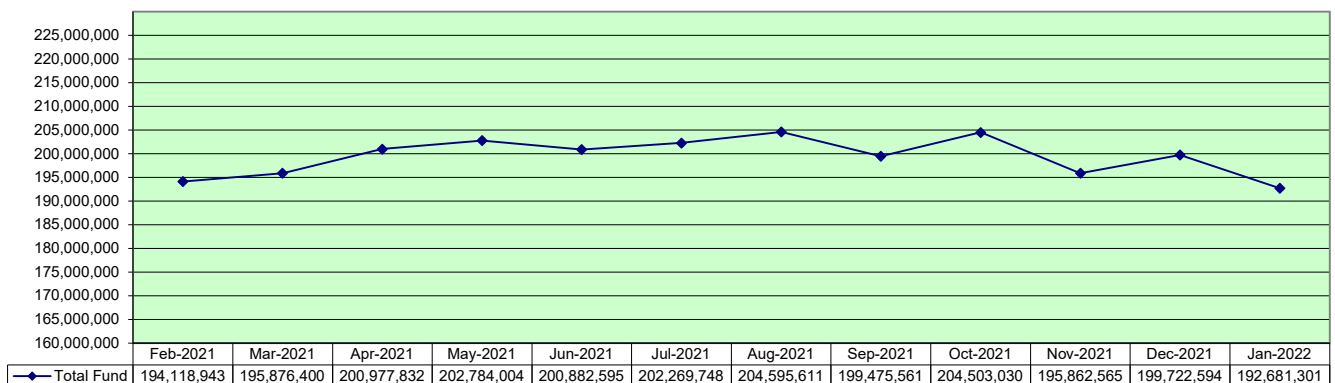
EVOSTC FY21 Habitat Sub-Account Invested Assets



EVOSTC FY21 Koniag Sub-Account Invested Assets (Koniag Agreement terminated & remaining funds transferred to Habitat account)



EVOSTC FY21 Combined Sub-Accounts Invested Assets



EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,173.46
Total Cash and Cash Equivalents	<u>14,173.46</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,687,482.73
Total Fixed Income Securities	<u>47,687,482.73</u>

Broad Domestic Equity

SSgA Russell 3000	34,016,498.94
Total Broad Domestic Equity	<u>34,016,498.94</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,816,643.97
Total Global Equity Ex-U.S.	<u>23,816,643.97</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.36
Payable To/From	-
Total Receivables and Payables	<u>6.36</u>

Total Assets

<u><u>\$ 105,534,805.46</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,835.54
Total Cash and Cash Equivalents	<u>11,835.54</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,564,934.89
Total Fixed Income Securities	<u>43,564,934.89</u>

Broad Domestic Equity

SSgA Russell 3000	26,329,565.22
Total Broad Domestic Equity	<u>26,329,565.22</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,677,799.31
Total Global Equity Ex-U.S.	<u>18,677,799.31</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2.68
Payable To/From	-
Total Receivables and Payables	<u>2.68</u>

Total Assets

<u><u>\$ 88,584,137.64</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
March 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 341,052.70
Total Cash and Cash Equivalents	<u>341,052.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	48,491,065.79
Total Fixed Income Securities	<u>48,491,065.79</u>

Broad Domestic Equity

SSgA Russell 3000	34,227,588.53
Total Broad Domestic Equity	<u>34,227,588.53</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,501,094.87
Total Global Equity Ex-U.S.	<u>23,501,094.87</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	15.71
Payable To/From	-
Total Receivables and Payables	<u>15.71</u>

Total Assets

<u><u>\$ 106,560,817.60</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
March 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 286,406.14
Total Cash and Cash Equivalents	<u>286,406.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,212,638.17
Total Fixed Income Securities	<u>44,212,638.17</u>

Broad Domestic Equity

SSgA Russell 3000	26,435,671.32
Total Broad Domestic Equity	<u>26,435,671.32</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,380,853.92
Total Global Equity Ex-U.S.	<u>18,380,853.92</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	13.18
Payable To/From	-
Total Receivables and Payables	<u>13.18</u>

Total Assets

<u><u>\$ 89,315,582.73</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 220,168.41
Total Cash and Cash Equivalents	<u>220,168.41</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	49,534,691.38
Total Fixed Income Securities	<u>49,534,691.38</u>

Broad Domestic Equity

SSgA Russell 3000	35,201,757.22
Total Broad Domestic Equity	<u>35,201,757.22</u>

Global Equity Ex-U.S.

SOA International Equity Pool	24,447,680.16
Total Global Equity Ex-U.S.	<u>24,447,680.16</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	24.79
Payable To/From	-
Total Receivables and Payables	<u>24.79</u>

Total Assets

<u><u>\$ 109,404,321.96</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 184,519.32
Total Cash and Cash Equivalents	<u>184,519.32</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	45,120,716.05
Total Fixed Income Securities	<u>45,120,716.05</u>

Broad Domestic Equity

SSgA Russell 3000	27,156,618.02
Total Broad Domestic Equity	<u>27,156,618.02</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,111,635.44
Total Global Equity Ex-U.S.	<u>19,111,635.44</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	20.79
Payable To/From	-
Total Receivables and Payables	<u>20.79</u>

Total Assets

<u><u>\$ 91,573,509.62</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
May 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 39,893.20
Total Cash and Cash Equivalents	<u>39,893.20</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>50,701,474.17</u>
Total Fixed Income Securities	<u>50,701,474.17</u>

Broad Domestic Equity

SSgA Russell 3000	<u>34,484,025.03</u>
Total Broad Domestic Equity	<u>34,484,025.03</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>25,185,932.99</u>
Total Global Equity Ex-U.S.	<u>25,185,932.99</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.24
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>8.24</u>

Total Assets

<u><u>\$ 110,411,333.63</u></u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 33,440.11
Total Cash and Cash Equivalents	<u>33,440.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>46,109,183.61</u>
Total Fixed Income Securities	<u>46,109,183.61</u>

Broad Domestic Equity

SSgA Russell 3000	<u>26,563,965.64</u>
Total Broad Domestic Equity	<u>26,563,965.64</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,666,074.48</u>
Total Global Equity Ex-U.S.	<u>19,666,074.48</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.88
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>6.88</u>

Total Assets

<u><u>\$ 92,372,670.72</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 83,631.63
Total Cash and Cash Equivalents	<u>83,631.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>47,266,182.03</u>
Total Fixed Income Securities	<u>47,266,182.03</u>

Broad Domestic Equity

SSgA Russell 3000	<u>35,632,177.86</u>
Total Broad Domestic Equity	<u>35,632,177.86</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>24,580,435.29</u>
Total Global Equity Ex-U.S.	<u>24,580,435.29</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(2.75)
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>(2.75)</u>

Total Assets

\$ 107,562,424.06

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 69,984.27
Total Cash and Cash Equivalents	<u>69,984.27</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>46,619,128.00</u>
Total Fixed Income Securities	<u>46,619,128.00</u>

Broad Domestic Equity

SSgA Russell 3000	<u>27,444,800.31</u>
Total Broad Domestic Equity	<u>27,444,800.31</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,186,260.83</u>
Total Global Equity Ex-U.S.	<u>19,186,260.83</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(2.31)
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>(2.31)</u>

Total Assets

<u><u>\$ 93,320,171.10</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
July 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,128.83
Total Cash and Cash Equivalents	<u>57,128.83</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>50,346,277.11</u>
Total Fixed Income Securities	<u>50,346,277.11</u>

Broad Domestic Equity

SSgA Russell 3000	<u>34,394,085.34</u>
Total Broad Domestic Equity	<u>34,394,085.34</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>23,497,625.19</u>
Total Global Equity Ex-U.S.	<u>23,497,625.19</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.34
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>6.34</u>

Total Assets

<u><u>\$ 108,295,122.81</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 49,581.92
Total Cash and Cash Equivalents	<u>49,581.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>47,450,989.48</u>
Total Fixed Income Securities	<u>47,450,989.48</u>

Broad Domestic Equity

SSgA Russell 3000	<u>27,470,569.19</u>
Total Broad Domestic Equity	<u>27,470,569.19</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,003,479.40</u>
Total Global Equity Ex-U.S.	<u>19,003,479.40</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	5.49
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>5.49</u>

Total Assets

\$ 93,974,625.48

**EVOS Research Investment
Net Asset Value
As of the Month Ending
August 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,135.17
Total Cash and Cash Equivalents	<u>57,135.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>50,247,103.31</u>
Total Fixed Income Securities	<u>50,247,103.31</u>

Broad Domestic Equity

SSgA Russell 3000	<u>35,376,327.94</u>
Total Broad Domestic Equity	<u>35,376,327.94</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>23,940,357.91</u>
Total Global Equity Ex-U.S.	<u>23,940,357.91</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.51
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>4.51</u>

Total Assets

\$ 109,620,928.84

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
August 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 537.41
Total Cash and Cash Equivalents	<u>537.41</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>47,357,518.91</u>
Total Fixed Income Securities	<u>47,357,518.91</u>

Broad Domestic Equity

SSgA Russell 3000	<u>28,255,086.72</u>
Total Broad Domestic Equity	<u>28,255,086.72</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,361,535.28</u>
Total Global Equity Ex-U.S.	<u>19,361,535.28</u>

Real Assets

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

Receivables and Payables

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

Total Assets

<u><u>\$ 94,974,682.04</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 27,956.67
Total Cash and Cash Equivalents	<u>27,956.67</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>49,813,584.40</u>
Total Fixed Income Securities	<u>49,813,584.40</u>

Broad Domestic Equity

SSgA Russell 3000	<u>33,797,242.25</u>
Total Broad Domestic Equity	<u>33,797,242.25</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>23,173,425.75</u>
Total Global Equity Ex-U.S.	<u>23,173,425.75</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	2.13
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>2.13</u>

Total Assets

\$ 106,812,211.20

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,304.34
Total Cash and Cash Equivalents	<u>21,304.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>46,997,408.66</u>
Total Fixed Income Securities	<u>46,997,408.66</u>

Broad Domestic Equity

SSgA Russell 3000	<u>26,892,410.79</u>
Total Broad Domestic Equity	<u>26,892,410.79</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>18,752,224.23</u>
Total Global Equity Ex-U.S.	<u>18,752,224.23</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1.62
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>1.62</u>

Total Assets

<u><u>\$ 92,663,349.64</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
October 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,993.62
Total Cash and Cash Equivalents	<u>15,993.62</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>49,486,480.44</u>
Total Fixed Income Securities	<u>49,486,480.44</u>

Broad Domestic Equity

SSgA Russell 3000	<u>35,764,449.53</u>
Total Broad Domestic Equity	<u>35,764,449.53</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>24,340,059.42</u>
Total Global Equity Ex-U.S.	<u>24,340,059.42</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.89)
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>(0.89)</u>

Total Assets

<u><u>\$ 109,606,982.12</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
October 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,837.56
Total Cash and Cash Equivalents	<u>13,837.56</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>46,635,009.41</u>
Total Fixed Income Securities	<u>46,635,009.41</u>

Broad Domestic Equity

SSgA Russell 3000	<u>28,554,295.56</u>
Total Broad Domestic Equity	<u>28,554,295.56</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,692,905.75</u>
Total Global Equity Ex-U.S.	<u>19,692,905.75</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.75)
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>(0.75)</u>

Total Assets

<u><u>\$ 94,896,047.53</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 35,992.73
Total Cash and Cash Equivalents	<u>35,992.73</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>46,777,739.23</u>
Total Fixed Income Securities	<u>46,777,739.23</u>

Broad Domestic Equity

SSgA Russell 3000	<u>33,361,003.29</u>
Total Broad Domestic Equity	<u>33,361,003.29</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>22,024,710.93</u>
Total Global Equity Ex-U.S.	<u>22,024,710.93</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(1.22)
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>(1.22)</u>

Total Assets

<u><u>\$ 102,199,444.96</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,836.81
Total Cash and Cash Equivalents	<u>13,836.81</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>46,705,462.12</u>
Total Fixed Income Securities	<u>46,705,462.12</u>

Broad Domestic Equity

SSgA Russell 3000	<u>28,124,254.91</u>
Total Broad Domestic Equity	<u>28,124,254.91</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>18,819,565.97</u>
Total Global Equity Ex-U.S.	<u>18,819,565.97</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.23)
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>(0.23)</u>

Total Assets

<u><u>\$ 93,663,119.58</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
December 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,682.77
Total Cash and Cash Equivalents	<u>12,682.77</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,714,111.30
Total Fixed Income Securities	<u>46,714,111.30</u>

Broad Domestic Equity

SSgA Russell 3000	34,657,548.02
Total Broad Domestic Equity	<u>34,657,548.02</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,913,431.19
Total Global Equity Ex-U.S.	<u>22,913,431.19</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	0.39
Payable To/From	-
Total Receivables and Payables	<u>0.39</u>

Total Assets

<u><u>\$ 104,297,773.67</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
December 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,723.82
Total Cash and Cash Equivalents	<u>11,723.82</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,551,092.86
Total Fixed Income Securities	<u>46,551,092.86</u>

Broad Domestic Equity

SSgA Russell 3000	29,258,898.27
Total Broad Domestic Equity	<u>29,258,898.27</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,603,104.72
Total Global Equity Ex-U.S.	<u>19,603,104.72</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	0.36
Payable To/From	-
Total Receivables and Payables	<u>0.36</u>

Total Assets

<u><u>\$ 95,424,820.03</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,883.16
Total Cash and Cash Equivalents	<u>11,883.16</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,288,975.68
Total Fixed Income Securities	<u>47,288,975.68</u>

Broad Domestic Equity

SSgA Russell 3000	30,706,618.43
Total Broad Domestic Equity	<u>30,706,618.43</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,554,820.45
Total Global Equity Ex-U.S.	<u>22,554,820.45</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.23)
Payable To/From	-
Total Receivables and Payables	<u>(0.23)</u>

Total Assets

<u><u>\$ 100,562,297.49</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,924.18
Total Cash and Cash Equivalents	<u>10,924.18</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,004,340.39
Total Fixed Income Securities	<u>47,004,340.39</u>

Broad Domestic Equity

SSgA Russell 3000	25,847,423.30
Total Broad Domestic Equity	<u>25,847,423.30</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,256,315.49
Total Global Equity Ex-U.S.	<u>19,256,315.49</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.21)
Payable To/From	-
Total Receivables and Payables	<u>(0.21)</u>

Total Assets

<u><u>\$ 92,119,003.15</u></u>

Change in Invested Assets FY21 ending January 31, 2022

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

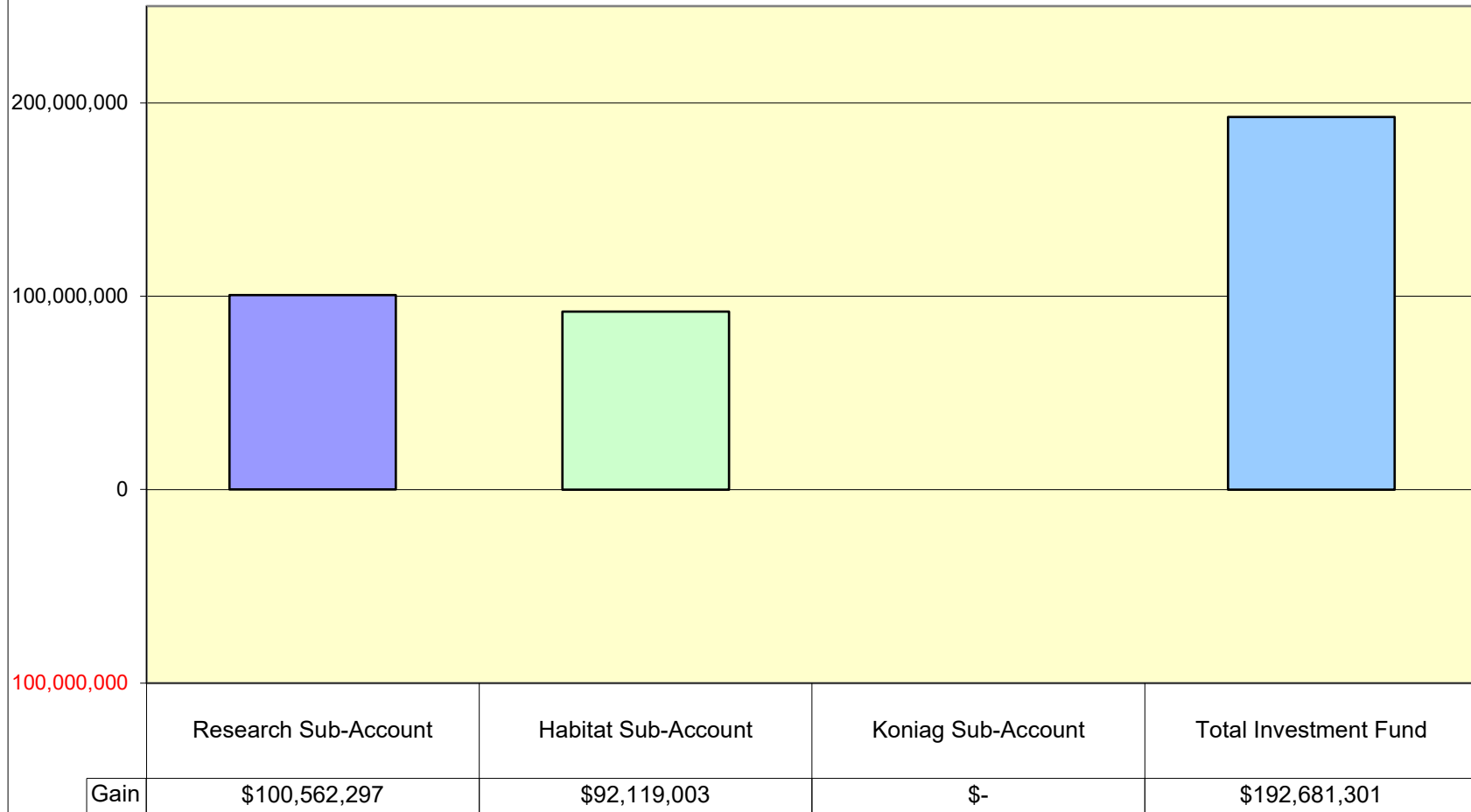


Chart B-2 -Invested Asset Chgs

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.36	\$ (83.02)
	<u>6.36</u>	<u>(83.02)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(860,910.58)	(576,528.98)
	<u>(860,910.58)</u>	<u>(576,528.98)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,109,454.80	9,022,292.08
	<u>1,109,454.80</u>	<u>9,022,292.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	409,262.83	5,572,260.22
	<u>409,262.83</u>	<u>5,572,260.22</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 657,813.41	\$ 14,017,940.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,876,992.05	103,168,514.61
Net Contribution (Withdrawal)	(4,000,000.00)	(11,651,649.45)
Total Assets	<u>\$ 105,534,805.46</u>	<u>\$ 105,534,805.46</u>

Total Income (Loss): \$938,855.15

Total all accounts: \$194,118,943.10

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.68	\$ 36.48
	<u>2.68</u>	<u>36.48</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(783,627.35)	(541,547.57)
	<u>(783,627.35)</u>	<u>(541,547.57)</u>
Broad Domestic Equity		
SSgA Russell 3000	764,575.97	6,571,911.51
	<u>764,575.97</u>	<u>6,571,911.51</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	300,090.44	4,285,415.00
	<u>300,090.44</u>	<u>4,285,415.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 281,041.74	\$ 10,315,815.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	88,303,095.90	82,907,288.16
Net Contribution (Withdrawal)	-	(4,638,965.94)
Total Assets	<u>\$ 88,584,137.64</u>	<u>\$ 88,584,137.64</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15.71	\$ (67.31)
	<u>15.71</u>	<u>(67.31)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(458,116.94)	(1,034,645.92)
	<u>(458,116.94)</u>	<u>(1,034,645.92)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,190,186.34	10,212,478.42
	<u>1,190,186.34</u>	<u>10,212,478.42</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	293,927.03	5,866,187.25
	<u>293,927.03</u>	<u>5,866,187.25</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,026,012.14	\$ 15,043,952.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,534,805.46	103,168,514.61
Net Contribution (Withdrawal)	-	(11,651,649.45)
Total Assets	<u>\$ 106,560,817.60</u>	<u>\$ 106,560,817.60</u>

Total Income (Loss): \$1,757,457.23

Total all accounts: \$195,876,400.33

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13.18	\$ 49.66
	<u>13.18</u>	<u>49.66</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(417,696.72)	(959,244.29)
	<u>(417,696.72)</u>	<u>(959,244.29)</u>
Broad Domestic Equity		
SSgA Russell 3000	919,240.17	7,491,151.68
	<u>919,240.17</u>	<u>7,491,151.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	229,888.46	4,515,303.46
	<u>229,888.46</u>	<u>4,515,303.46</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 731,445.09	\$ 11,047,260.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	88,584,137.64	82,907,288.16
Net Contribution (Withdrawal)	0.00	(4,638,965.94)
Total Assets	<u>\$ 89,315,582.73</u>	<u>\$ 89,315,582.73</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24.79	\$ (42.52)
	<u>24.79</u>	<u>(42.52)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	409,025.59	(625,620.33)
	<u>409,025.59</u>	<u>(625,620.33)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,728,868.69	11,941,347.11
	<u>1,728,868.69</u>	<u>11,941,347.11</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	705,585.29	6,571,772.54
	<u>705,585.29</u>	<u>6,571,772.54</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,843,504.36	\$ 17,887,456.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,560,817.60	103,168,514.61
Net Contribution (Withdrawal)	-	(11,651,649.45)
Total Assets	<u>\$ 109,404,321.96</u>	<u>\$ 109,404,321.96</u>

Total income (Loss): \$5,101,431.25

Total all accounts: \$200,977,831.58

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20.79	\$ 70.45
	<u>20.79</u>	<u>70.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	372,577.88	(586,666.41)
	<u>372,577.88</u>	<u>(586,666.41)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,333,746.70	8,824,898.38
	<u>1,333,746.70</u>	<u>8,824,898.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	551,581.52	5,066,884.98
	<u>551,581.52</u>	<u>5,066,884.98</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,257,926.89	\$ 13,305,187.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	89,315,582.73	82,907,288.16
Net Contribution (Withdrawal)	-	(4,638,965.94)
Total Assets	<u><u>\$ 91,573,509.62</u></u>	<u><u>\$ 91,573,509.62</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.88	\$ 77.33
	<u>6.88</u>	<u>77.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	102,567.56	(484,098.85)
	<u>102,567.56</u>	<u>(484,098.85)</u>
Broad Domestic Equity		
SSgA Russell 3000	121,147.62	8,946,046.00
	<u>121,147.62</u>	<u>8,946,046.00</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	575,439.04	5,642,324.02
	<u>575,439.04</u>	<u>5,642,324.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 799,161.10	\$ 14,104,348.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,573,509.62	82,907,288.16
Net Contribution (Withdrawal)	-	(4,638,965.94)
Total Assets	<u>\$ 92,372,670.72</u>	<u>\$ 92,372,670.72</u>

Total income (Loss): \$1,806,172.77

Total all accounts: \$202,784,004.35

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.24	\$ (34.28)
	<u>8.24</u>	<u>(34.28)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	112,782.79	(512,837.54)
	<u>112,782.79</u>	<u>(512,837.54)</u>
Broad Domestic Equity		
SSgA Russell 3000	157,267.81	12,098,614.92
	<u>157,267.81</u>	<u>12,098,614.92</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	736,952.83	7,308,725.37
	<u>736,952.83</u>	<u>7,308,725.37</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,007,011.67	\$ 18,894,468.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,404,321.96	103,168,514.61
Net Contribution (Withdrawal)	-	(11,651,649.45)
Total Assets	<u>\$ 110,411,333.63</u>	<u>\$ 110,411,333.63</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (2.31)	\$ 75.02
	(2.31)	75.02
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	393,144.39	(90,954.46)
	393,144.39	(90,954.46)
Broad Domestic Equity		
SSgA Russell 3000	656,250.90	9,602,296.90
	656,250.90	9,602,296.90
Global Equity Ex-U.S.		
SOA International Equity Pool	(101,892.60)	5,540,431.42
	(101,892.60)	5,540,431.42
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 947,500.38	\$ 15,051,848.88
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,372,670.72	82,907,288.16
Net Contribution (Withdrawal)	0.00	(4,638,965.94)
Total Assets	\$ 93,320,171.10	\$ 93,320,171.10

Total income (Loss): \$2,098,590.81

Total all accounts: \$200,882,595.16

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (2.75)	\$ (37.03)
	<u>(2.75)</u>	<u>(37.03)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	429,607.86	(83,229.68)
	<u>429,607.86</u>	<u>(83,229.68)</u>
Broad Domestic Equity		
SSgA Russell 3000	852,024.74	12,950,639.66
	<u>852,024.74</u>	<u>12,950,639.66</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(130,539.42)	7,178,185.95
	<u>(130,539.42)</u>	<u>7,178,185.95</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,151,090.43	\$ 20,045,558.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	110,411,333.63	103,168,514.61
Net Contribution (Withdrawal)	(4,000,000.00)	(15,651,649.45)
Total Assets	<u>\$ 107,562,424.06</u>	<u>\$ 107,562,424.06</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.34	\$ 6.34
	<u>6.34</u>	<u>6.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	545,995.08	545,995.08
	<u>545,995.08</u>	<u>545,995.08</u>
Broad Domestic Equity		
SSgA Russell 3000	579,907.48	579,907.48
	<u>579,907.48</u>	<u>579,907.48</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(393,210.10)	(393,210.10)
	<u>(393,210.10)</u>	<u>(393,210.10)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 732,698.80	\$ 732,698.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	107,562,424.01	107,562,424.01
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 108,295,122.81</u>	<u>\$ 108,295,122.81</u>

Total income (Loss): \$1,387,153.22

Total all accounts: \$202,269,748.29

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.49	\$ 5.49
	<u>5.49</u>	<u>5.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	514,061.48	514,061.48
	<u>514,061.48</u>	<u>514,061.48</u>
Broad Domestic Equity		
SSgA Russell 3000	458,168.88	458,168.88
	<u>458,168.88</u>	<u>458,168.88</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(317,781.43)	(317,781.43)
	<u>(317,781.43)</u>	<u>(317,781.43)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 654,454.42	\$ 654,454.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,320,171.06	93,320,171.06
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 93,974,625.48</u>	<u>\$ 93,974,625.48</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.51	\$ 10.85
	<u>4.51</u>	<u>10.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(99,173.80)	446,821.28
	<u>(99,173.80)</u>	<u>446,821.28</u>
Broad Domestic Equity		
SSgA Russell 3000	982,242.60	1,562,150.08
	<u>982,242.60</u>	<u>1,562,150.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	442,732.72	49,522.62
	<u>442,732.72</u>	<u>49,522.62</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,325,806.03	\$ 2,058,504.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,295,122.81	107,562,424.01
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 109,620,928.84</u>	<u>\$ 109,620,928.84</u>

Total income (Loss): \$2,374,912.59

Total all accounts: \$204,595,610.88

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.72	\$ 9.21
	<u>3.72</u>	<u>9.21</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(93,470.57)	420,590.91
	<u>(93,470.57)</u>	<u>420,590.91</u>
Broad Domestic Equity		
SSgA Russell 3000	784,517.53	1,242,686.41
	<u>784,517.53</u>	<u>1,242,686.41</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	358,055.88	40,274.45
	<u>358,055.88</u>	<u>40,274.45</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,049,106.56	\$ 1,703,560.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,974,625.48	93,320,171.06
Net Contribution (Withdrawal)	(49,050.00)	(49,050.00)
Total Assets	<u>\$ 94,974,682.04</u>	<u>\$ 94,974,682.04</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1.62	\$ 10.83
	<u>1.62</u>	<u>10.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(409,010.25)	11,580.66
	<u>(409,010.25)</u>	<u>11,580.66</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,256,930.97)	(14,244.56)
	<u>(1,256,930.97)</u>	<u>(14,244.56)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(621,179.44)	(580,904.99)
	<u>(621,179.44)</u>	<u>(580,904.99)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,287,119.04)	\$ (583,558.06)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,974,682.04	93,320,171.06
Net Contribution (Withdrawal)	(24,213.36)	(73,263.36)
Total Assets	<u>\$ 92,663,349.64</u>	<u>\$ 92,663,349.64</u>

Total income (Loss): (\$5,067,927.95)

Total all accounts: \$199,475,560.84

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.13	\$ 12.98
	<u>2.13</u>	<u>12.98</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(433,518.91)	13,302.37
	<u>(433,518.91)</u>	<u>13,302.37</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,579,657.57)	(17,507.49)
	<u>(1,579,657.57)</u>	<u>(17,507.49)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(767,634.56)	(718,111.94)
	<u>(767,634.56)</u>	<u>(718,111.94)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (2,780,808.91)	\$ (722,304.08)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,620,928.84	107,562,424.01
Net Contribution (Withdrawal)	(27,908.73)	(27,908.73)
Total Assets	<u>\$ 106,812,211.20</u>	<u>\$ 106,812,211.20</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.75)	\$ 10.08
	<u>(0.75)</u>	<u>10.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(23,399.25)	(11,818.59)
	<u>(23,399.25)</u>	<u>(11,818.59)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,795,084.77	1,780,840.21
	<u>1,795,084.77</u>	<u>1,780,840.21</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	459,681.52	(121,223.47)
	<u>459,681.52</u>	<u>(121,223.47)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,231,366.29	\$ 1,647,808.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,663,349.64	93,320,171.06
Net Contribution (Withdrawal)	1,331.60	(71,931.76)
Total Assets	<u>\$ 94,896,047.53</u>	<u>\$ 94,896,047.53</u>

Total income (Loss): \$ 5,024,602.39

Total all accounts: \$ 204,503,029.65

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.89)	\$ 12.09
	<u>(0.89)</u>	<u>12.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(25,003.96)	(11,701.59)
	<u>(25,003.96)</u>	<u>(11,701.59)</u>
Broad Domestic Equity		
SSgA Russell 3000	2,250,207.28	2,232,699.79
	<u>2,250,207.28</u>	<u>2,232,699.79</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	568,033.67	(150,078.27)
	<u>568,033.67</u>	<u>(150,078.27)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,793,236.10	\$ 2,070,932.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,812,211.20	107,562,424.01
Net Contribution (Withdrawal)	1,534.82	(26,373.91)
Total Assets	<u>\$ 109,606,982.12</u>	<u>\$ 109,606,982.12</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ (1.22)	\$ 10.87
	<u>(1.22)</u>	<u>10.87</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	68,758.79	57,057.20
	<u>68,758.79</u>	<u>57,057.20</u>
Broad Domestic Equity		
SSgA Russell 3000	(473,746.24)	1,758,953.55
	<u>(473,746.24)</u>	<u>1,758,953.55</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,002,548.49)	(1,152,626.76)
	<u>(1,002,548.49)</u>	<u>(1,152,626.76)</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,407,537.16)	\$ 663,394.86
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,606,982.12	107,562,424.01
Net Contribution (Withdrawal)	(6,000,000.00)	(6,026,373.91)
Total Assets	<u>\$ 102,199,444.96</u>	<u>\$ 102,199,444.96</u>

Total income (Loss): (\$2,640,465.11)

Total all accounts: \$195,862,564.54

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ (0.23)	\$ 9.85
	<u>(0.23)</u>	<u>9.85</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	70,452.71	58,634.12
	<u>70,452.71</u>	<u>58,634.12</u>
Broad Domestic Equity		
SSgA Russell 3000	(430,040.65)	1,350,799.56
	<u>(430,040.65)</u>	<u>1,350,799.56</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(873,339.78)	(994,563.25)
	<u>(873,339.78)</u>	<u>(994,563.25)</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,232,927.95)	\$ 414,880.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	94,896,047.53	93,320,171.06
Net Contribution (Withdrawal)	-	(71,931.76)
Total Assets	<u>\$ 93,663,119.58</u>	<u>\$ 93,663,119.58</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.36	\$ 10.21
	<u>0.36</u>	<u>10.21</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(130,969.26)	(72,335.14)
	<u>(130,969.26)</u>	<u>(72,335.14)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,117,028.50	2,467,828.06
	<u>1,117,028.50</u>	<u>2,467,828.06</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	775,640.85	(218,922.40)
	<u>775,640.85</u>	<u>(218,922.40)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,761,700.45	\$ 2,176,580.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,663,119.58	93,320,171.06
Net Contribution (Withdrawal)	-	(71,931.76)
Total Assets	<u>\$ 95,424,820.03</u>	<u>\$ 95,424,820.03</u>

Total income (Loss): \$3,860,029.16

Total all accounts: \$199,722,593.70

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 0.39	\$ 11.26
	<u>0.39</u>	<u>11.26</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(131,427.93)	(74,370.73)
	<u>(131,427.93)</u>	<u>(74,370.73)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,323,134.87	3,082,088.42
	<u>1,323,134.87</u>	<u>3,082,088.42</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	906,621.38	(246,005.38)
	<u>906,621.38</u>	<u>(246,005.38)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,098,328.71	\$ 2,761,723.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	102,199,444.96	107,562,424.01
Net Contribution (Withdrawal)	(0.00)	(6,026,373.91)
Total Assets	<u>\$ 104,297,773.67</u>	<u>\$ 104,297,773.67</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.23)	\$ 11.03
	<u>(0.23)</u>	<u>11.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(994,035.62)	(1,068,406.35)
	<u>(994,035.62)</u>	<u>(1,068,406.35)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,896,129.59)	1,185,958.83
	<u>(1,896,129.59)</u>	<u>1,185,958.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(845,310.74)	(1,091,316.12)
	<u>(845,310.74)</u>	<u>(1,091,316.12)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,735,476.18)	\$ (973,752.61)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,297,773.67	107,562,424.01
Net Contribution (Withdrawal)	-	(6,026,373.91)
Total Assets	<u>\$ 100,562,297.49</u>	<u>\$ 100,562,297.49</u>

Total income (Loss): (\$7,041,293.06)

Total all accounts: \$192,681,300.64

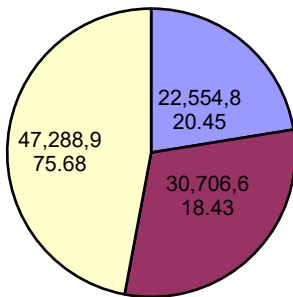
EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.21)	\$ 10.00
	<u>(0.21)</u>	<u>10.00</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(988,052.47)	(1,060,387.61)
	<u>(988,052.47)</u>	<u>(1,060,387.61)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,596,074.97)	871,753.09
	<u>(1,596,074.97)</u>	<u>871,753.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(721,689.23)	(940,611.63)
	<u>(721,689.23)</u>	<u>(940,611.63)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,305,816.88)	\$ (1,129,236.15)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	95,424,820.03	93,320,171.06
Net Contribution (Withdrawal)	-	(71,931.76)
Total Assets	<u><u>\$ 92,119,003.15</u></u>	<u><u>\$ 92,119,003.15</u></u>

Exxon Valdez Oil Spill Trustee Council
Actual Investment Holdings as of January 31, 2022

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

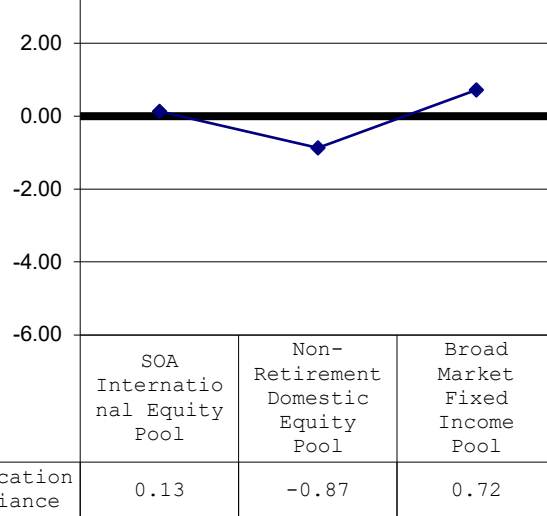
EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations



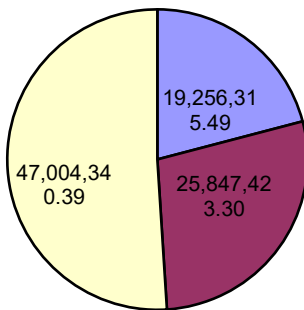
■ SOA International Equity Pool
■ Non-Retirement Domestic Equity Pool
■ Broad Market Fixed Income Pool

EVOS Research Investment

Marketable Debt & Equitable Securities
Allocation Variances



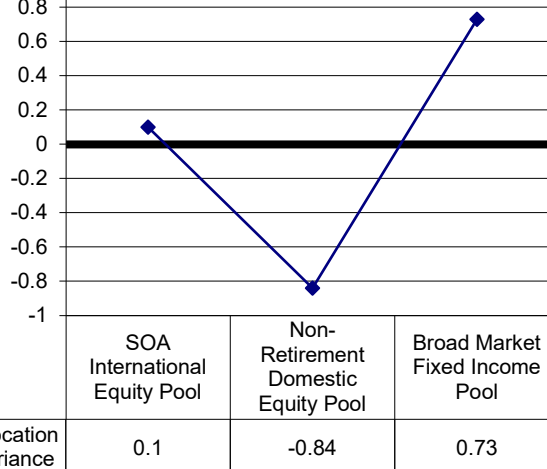
EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations



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

EVOS Habitat Investment

Marketable Debt & Equitable Securities
Allocation Variances

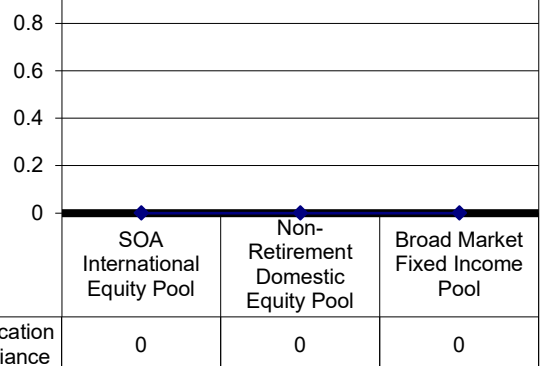


EVOS Koniag Investment
Marketable Debt & Equitable Securities
Actual Allocations

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

EVOS Koniag Investment
Marketable Debt & Equitable Securities
Allocation Variances



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

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
2/28/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	47,687,482.73	45.19	46.3% +/- 5%	46.3	48,862,611.98	-1.11	1,175,129.25	41.3	51.3
2/28/2021	AY02	EVOS Research Investment	Cash	14,173.46	0.01	0% +10%	0	0	0.01	-14,173.46	0	10
2/28/2021	AY02	EVOS Research Investment	Domestic Equity	34,016,498.94	32.23	31.4% +/- 7%	31.4	33,137,926.92	0.83	-878,572.02	24.4	38.4
2/28/2021	AY02	EVOS Research Investment	International Equity	23,816,643.97	22.57	22.3% +/- 7%	22.3	23,534,260.20	0.27	-282,383.77	15.3	29.3
2/28/2021	AY02	EVOS Research Investment	Total	105,534,799.10	100		100	105,534,799.10	0	0		
2/28/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	43,564,934.89	49.18	50.3% +/- 5%	50.3	44,557,819.88	-1.12	992,884.99	45.3	55.3
2/28/2021	AY2H	EVOS Habitat Investment	Cash	11,835.54	0.01	0% +10%	0	0	0.01	-11,835.54	0	10
2/28/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,329,565.22	29.72	28.9% +/- 7%	28.9	25,600,815.00	0.82	-728,750.22	21.9	35.9
2/28/2021	AY2H	EVOS Habitat Investment	International Equity	18,677,799.31	21.08	20.8% +/- 7%	20.8	18,425,500.07	0.28	-252,299.24	13.8	27.8
2/28/2021	AY2H	EVOS Habitat Investment	Total	88,584,134.96	100		100	88,584,134.95	0	-0.01		

Total all accounts: \$194,118,943.10

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
3/31/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	48,491,065.79	45.51	46.3% +/- 5%	46.3	49,337,651.28	-0.79	846,585.49	41.3	51.3
3/31/2021	AY02	EVOS Research Investment	Cash	341,052.70	0.32	0% +10%	0	0	0.32	-341,052.70	0	10
3/31/2021	AY02	EVOS Research Investment	Domestic Equity	34,227,588.53	32.12	31.4% +/- 7%	31.4	33,460,091.79	0.72	-767,496.74	24.4	38.4
3/31/2021	AY02	EVOS Research Investment	International Equity	23,501,094.87	22.05	22.3% +/- 7%	22.3	23,763,058.82	-0.25	261,963.95	15.3	29.3
3/31/2021	AY02	EVOS Research Investment	Total	106,560,801.89	100		100	106,560,801.89	0	0		
3/31/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,212,638.17	49.5	50.3% +/- 5%	50.3	44,925,731.48	-0.8	713,093.31	45.3	55.3
3/31/2021	AY2H	EVOS Habitat Investment	Cash	286,406.14	0.32	0% +10%	0	0	0.32	-286,406.14	0	10
3/31/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,435,671.32	29.6	28.9% +/- 7%	28.9	25,812,199.60	0.7	-623,471.72	21.9	35.9
3/31/2021	AY2H	EVOS Habitat Investment	International Equity	18,380,853.92	20.58	20.8% +/- 7%	20.8	18,577,638.47	-0.22	196,784.55	13.8	27.8
3/31/2021	AY2H	EVOS Habitat Investment	Total	89,315,569.55	100		100	89,315,569.55	0	0		

Total all accounts: \$195,876,400.33

Asset Allocation for the period ending April 30, 2021

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
4/30/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	49,534,691.38	45.28	46.3% +/- 5%	46.3	50,654,189.59	-1.02	1,119,498.21	41.3	51.3
4/30/2021	AY02	EVOS Research Investment	Cash	220,168.41	0.2	0% +10%	0	0	0.2	-220,168.41	0	10
4/30/2021	AY02	EVOS Research Investment	Domestic Equity	35,201,757.22	32.18	31.4% +/- 7%	31.4	34,352,949.31	0.78	-848,807.91	24.4	38.4
4/30/2021	AY02	EVOS Research Investment	International Equity	24,447,680.16	22.35	22.3% +/- 7%	22.3	24,397,158.27	0.05	-50,521.89	15.3	29.3
4/30/2021	AY02	EVOS Research Investment	Total	109,404,297.17	100		100	109,404,297.17	0	0		
4/30/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	45,120,716.05	49.27	50.3% +/- 5%	50.3	46,061,464.88	-1.03	940,748.83	45.3	55.3
4/30/2021	AY2H	EVOS Habitat Investment	Cash	184,519.32	0.2	0% +10%	0	0	0.2	-184,519.32	0	10
4/30/2021	AY2H	EVOS Habitat Investment	Domestic Equity	27,156,618.02	29.66	28.9% +/- 7%	28.9	26,464,738.27	0.76	-691,879.75	21.9	35.9
4/30/2021	AY2H	EVOS Habitat Investment	International Equity	19,111,635.44	20.87	20.8% +/- 7%	20.8	19,047,285.68	0.07	-64,349.76	13.8	27.8
4/30/2021	AY2H	EVOS Habitat Investment	Total	91,573,488.83	100		100	91,573,488.83	0	0		

Total all accounts: \$200,977,831.58

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
5/28/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	50,701,474.17	45.92	46.3% +/- 5%	46.3	51,120,443.66	-0.38	418,969.49	41.3	51.3
5/28/2021	AY02	EVOS Research Investment	Cash	39,893.20	0.04	0% +10%	0	0	0.04	-39,893.20	0	10
5/28/2021	AY02	EVOS Research Investment	Domestic Equity	34,484,025.03	31.23	31.4% +/- 7%	31.4	34,669,156.17	-0.17	185,131.14	24.4	38.4
5/28/2021	AY02	EVOS Research Investment	International Equity	25,185,932.99	22.81	22.3% +/- 7%	22.3	24,621,725.56	0.51	-564,207.43	15.3	29.3
5/28/2021	AY02	EVOS Research Investment	Total	110,411,325.39	100		100	110,411,325.39	0	0		
5/28/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,109,183.61	49.92	50.3% +/- 5%	50.3	46,463,449.91	-0.38	354,266.30	45.3	55.3
5/28/2021	AY2H	EVOS Habitat Investment	Cash	33,440.11	0.04	0% +10%	0	0	0.04	-33,440.11	0	10
5/28/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,563,965.64	28.76	28.9% +/- 7%	28.9	26,695,699.85	-0.14	131,734.21	21.9	35.9
5/28/2021	AY2H	EVOS Habitat Investment	International Equity	19,666,074.48	21.29	20.8% +/- 7%	20.8	19,213,514.08	0.49	-452,560.40	13.8	27.8
5/28/2021	AY2H	EVOS Habitat Investment	Total	92,372,663.84	100		100	92,372,663.84	0	0		

Total all accounts: \$202,784,004.35

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/30/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	47,266,182.03	43.94	46.3% +/- 5%	46.3	49,801,403.61	-2.36	2,535,221.58	41.3	51.3
6/30/2021	AY02	EVOS Research Investment	Cash	83,631.63	0.08	0% +10%	0	0	0.08	-83,631.63	0	10
6/30/2021	AY02	EVOS Research Investment	Domestic Equity	35,632,177.86	33.13	31.4% +/- 7%	31.4	33,774,602.02	1.73	-1,857,575.84	24.4	38.4
6/30/2021	AY02	EVOS Research Investment	International Equity	24,580,435.29	22.85	22.3% +/- 7%	22.3	23,986,421.18	0.55	-594,014.11	15.3	29.3
6/30/2021	AY02	EVOS Research Investment	Total	107,562,426.81	100		100	107,562,426.81	0	0		
6/30/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,619,128.00	49.96	50.3% +/- 5%	50.3	46,940,047.23	-0.34	320,919.23	45.3	55.3
6/30/2021	AY2H	EVOS Habitat Investment	Cash	69,984.27	0.08	0% +10%	0	0	0.08	-69,984.27	0	10
6/30/2021	AY2H	EVOS Habitat Investment	Domestic Equity	27,444,800.31	29.41	28.9% +/- 7%	28.9	26,969,530.12	0.51	-475,270.19	21.9	35.9
6/30/2021	AY2H	EVOS Habitat Investment	International Equity	19,186,260.83	20.56	20.8% +/- 7%	20.8	19,410,596.07	-0.24	224,335.24	13.8	27.8
6/30/2021	AY2H	EVOS Habitat Investment	Total	93,320,173.41	100		100	93,320,173.42	0	0.01		

Total all accounts: \$200,882,595.16

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
7/30/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	50,346,277.11	46.49	46.3% +/- 5%	46.3	50,140,638.93	0.19	-205,638.18	41.3	51.3
7/30/2021	AY02	EVOS Research Investment	Cash	57,128.83	0.05	0% +10%	0	0	0.05	-57,128.83	0	10
7/30/2021	AY02	EVOS Research Investment	Domestic Equity	34,394,085.34	31.76	31.4% +/- 7%	31.4	34,004,666.57	0.36	-389,418.77	24.4	38.4
7/30/2021	AY02	EVOS Research Investment	International Equity	23,497,625.19	21.7	22.3% +/- 7%	22.3	24,149,810.97	-0.6	652,185.78	15.3	29.3
7/30/2021	AY02	EVOS Research Investment	Total	108,295,116.47	100		100	108,295,116.47	0	0		
7/30/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	47,450,989.48	50.49	50.3% +/- 5%	50.3	47,269,233.85	0.19	-181,755.63	45.3	55.3
7/30/2021	AY2H	EVOS Habitat Investment	Cash	49,581.92	0.05	0% +10%	0	0	0.05	-49,581.92	0	10
7/30/2021	AY2H	EVOS Habitat Investment	Domestic Equity	27,470,569.19	29.23	28.9% +/- 7%	28.9	27,158,665.18	0.33	-311,904.01	21.9	35.9
7/30/2021	AY2H	EVOS Habitat Investment	International Equity	19,003,479.40	20.22	20.8% +/- 7%	20.8	19,546,720.96	-0.58	543,241.56	13.8	27.8
7/30/2021	AY2H	EVOS Habitat Investment	Total	93,974,619.99	100		100	93,974,619.99	0	0		

Total all accounts: \$202,269,748.69

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	50,247,103.31	45.84	46.3% +/- 5%	46.3	50,754,487.96	-0.46	507,384.65	41.3	51.3
8/31/2021	AY02	EVOS Research Investment	Cash	57,135.17	0.05	0% +10%	0	0	0.05	-57,135.17	0	10
8/31/2021	AY02	EVOS Research Investment	Domestic Equity	35,376,327.94	32.27	31.4% +/- 7%	31.4	34,420,970.24	0.87	-955,357.70	24.4	38.4
8/31/2021	AY02	EVOS Research Investment	International Equity	23,940,357.91	21.84	22.3% +/- 7%	22.3	24,445,466.13	-0.46	505,108.22	15.3	29.3
8/31/2021	AY02	EVOS Research Investment	Total	109,620,924.33	100		100	109,620,924.33	0	0		
8/31/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	47,357,518.91	49.86	50.3% +/- 5%	50.3	47,772,263.19	-0.44	414,744.28	45.3	55.3
8/31/2021	AY2H	EVOS Habitat Investment	Cash	537.41	0	0% +10%	0	0	0	-537.41	0	10
8/31/2021	AY2H	EVOS Habitat Investment	Domestic Equity	28,255,086.72	29.75	28.9% +/- 7%	28.9	27,447,682.03	0.85	-807,404.69	21.9	35.9
8/31/2021	AY2H	EVOS Habitat Investment	International Equity	19,361,535.28	20.39	20.8% +/- 7%	20.8	19,754,733.09	-0.41	393,197.81	13.8	27.8
8/31/2021	AY2H	EVOS Habitat Investment	Total	94,974,678.32	100		100	94,974,678.31	0	-0.01		

Total all accounts: \$204,595,610.88

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	49,813,584.40	46.64	46.3% +/- 5%	46.3	49,454,052.80	0.34	-359,531.60	41.3	51.3
9/30/2021	AY02	EVOS Research Investment	Cash	27,956.67	0.03	0% +10%	0	0	0.03	-27,956.67	0	10
9/30/2021	AY02	EVOS Research Investment	Domestic Equity	33,797,242.25	31.64	31.4% +/- 7%	31.4	33,539,033.65	0.24	-258,208.60	24.4	38.4
9/30/2021	AY02	EVOS Research Investment	International Equity	23,173,425.75	21.7	22.3% +/- 7%	22.3	23,819,122.62	-0.6	645,696.87	15.3	29.3
9/30/2021	AY02	EVOS Research Investment	Total	106,812,209.07	100		100	106,812,209.07	0	0		
9/30/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,997,408.66	50.72	50.3% +/- 5%	50.3	46,609,664.05	0.42	-387,744.61	45.3	55.3
9/30/2021	AY2H	EVOS Habitat Investment	Cash	21304.34	0.02	0% +10%	0	0	0.02	-21304.34	0	10
9/30/2021	AY2H	EVOS Habitat Investment	Domestic Equity	26,892,410.79	29.02	28.9% +/- 7%	28.9	26,779,707.58	0.12	-112,703.21	21.9	35.9
9/30/2021	AY2H	EVOS Habitat Investment	International Equity	18,752,224.23	20.24	20.8% +/- 7%	20.8	19,273,976.39	-0.56	521,752.16	13.8	27.8
9/30/2021	AY2H	EVOS Habitat Investment	Total	92,663,348.02	100		100	92,663,348.02	0	0		

Total all accounts: \$199,475,560.84

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
10/29/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	49,486,480.44	45.15	46.3% +/- 5%	46.3	50,748,033.13	-1.15	1,261,552.69	41	51.3
10/29/2021	AY02	EVOS Research Investment	Cash	15,993.62	0.01	0% +10%	0	0	0.01	-15,993.62	0	10
10/29/2021	AY02	EVOS Research Investment	Domestic Equity	35,764,449.53	32.63	31.4% +/- 7%	31.4	34,416,592.67	1.23	-1,347,856.86	24	38.4
10/29/2021	AY02	EVOS Research Investment	International Equity	24,340,059.42	22.21	22.3% +/- 7%	22.3	24,442,357.21	-0.09	102,297.79	15	29.3
10/29/2021	AY02	EVOS Research Investment	Total	109,606,983.01	100		100	109,606,983.01	0	0		
10/29/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,635,009.41	49.14	50.3% +/- 5%	50.3	47,732,712.28	-1.16	1,097,702.87	45	55.3
10/29/2021	AY2H	EVOS Habitat Investment	Cash	13837.56	0.01	0% +10%	0	0	0.01	-13837.56	0	10
10/29/2021	AY2H	EVOS Habitat Investment	Domestic Equity	28,554,295.56	30.09	28.9% +/- 7%	28.9	27,424,957.95	1.19	-1,129,337.61	22	35.9
10/29/2021	AY2H	EVOS Habitat Investment	International Equity	19,692,905.75	20.75	20.8% +/- 7%	20.8	19,738,378.04	-0.05	45,472.29	14	27.8
10/29/2021	AY2H	EVOS Habitat Investment	Total	94,896,048.28	100		100	94,896,048.27	0	-0.01		

Total all accounts: \$204,503,029.65

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
11/30/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	46,777,739.23	45.77	46.3% +/- 5%	46.3	47,318,343.58	-0.53	540,604.35	41	51.3
11/30/2021	AY02	EVOS Research Investment	Cash	35,992.73	0.04	0% +10%	0	0	0.04	-35,992.73	0	10
11/30/2021	AY02	EVOS Research Investment	Domestic Equity	33,361,003.29	32.64	31.4% +/- 7%	31.4	32,090,626.10	1.24	-1,270,377.19	24	38.4
11/30/2021	AY02	EVOS Research Investment	International Equity	22,024,710.93	21.55	22.3% +/- 7%	22.3	22,790,476.50	-0.75	765,765.57	15	29.3
11/30/2021	AY02	EVOS Research Investment	Total	102,199,446.18	100		100	102,199,446.18	0	0		
11/30/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,705,462.12	49.87	50.3% +/- 5%	50.3	47,112,549.26	-0.43	407,087.14	45	55.3
11/30/2021	AY2H	EVOS Habitat Investment	Cash	13836.81	0.01	0% +10%	0	0	0.01	-13836.81	0	10
11/30/2021	AY2H	EVOS Habitat Investment	Domestic Equity	28,124,254.91	30.03	28.9% +/- 7%	28.9	27,068,641.63	1.13	-1,055,613.28	22	35.9
11/30/2021	AY2H	EVOS Habitat Investment	International Equity	18,819,565.97	20.09	20.8% +/- 7%	20.8	19,481,928.92	-0.71	662,362.95	14	27.8
11/30/2021	AY2H	EVOS Habitat Investment	Total	93,663,119.81	100		100	93,663,119.81	0	0		

Total all accounts: \$ 195,862,564.54

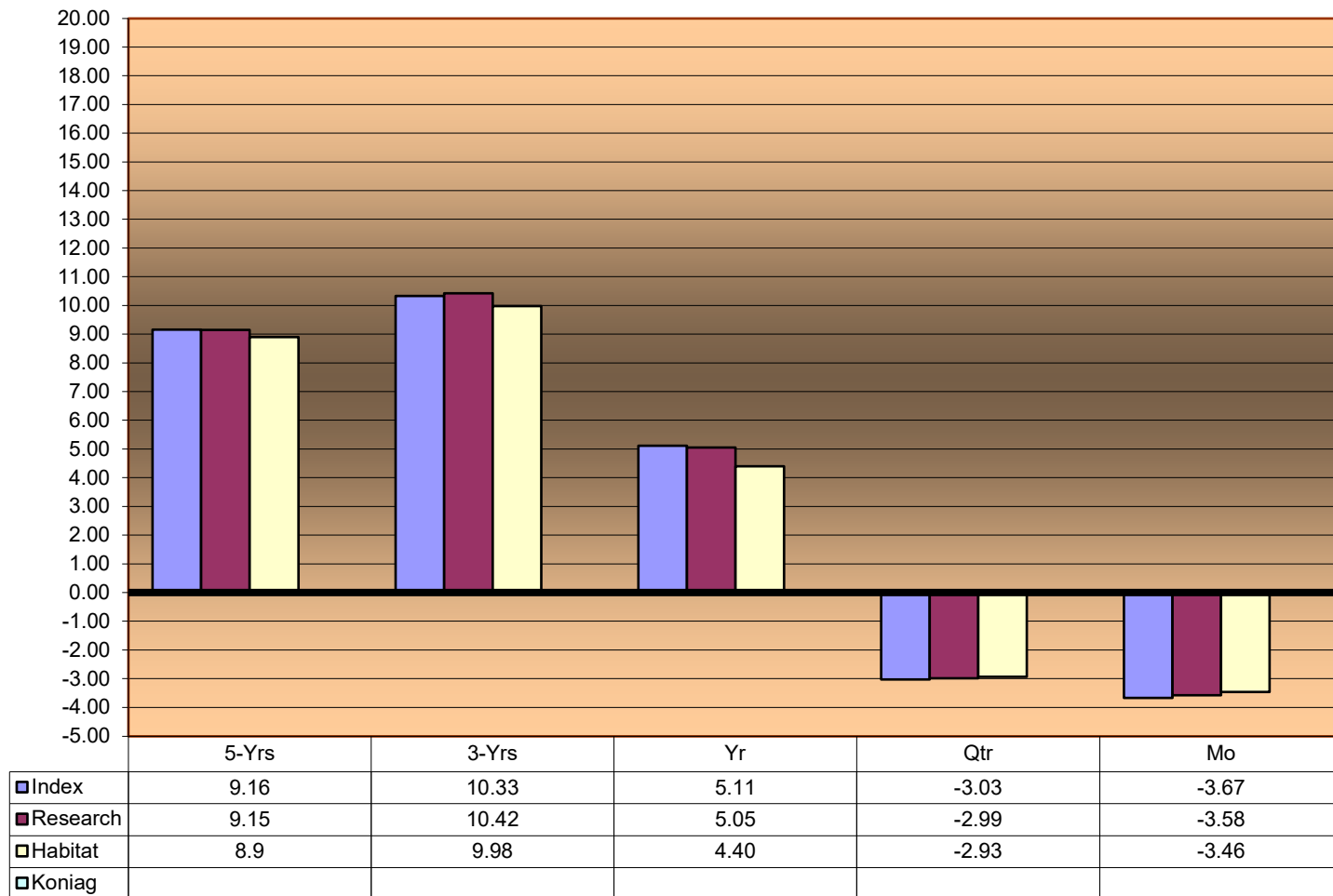
EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
12/31/2021	AY02	EVOS Research Investment	Broad Market Fixed Income	46,714,111.30	44.79	46.3% +/- 5%	46.3	48,289,869.03	-1.51	1,575,757.73	41	51.3
12/31/2021	AY02	EVOS Research Investment	Cash	12,682.77	0.01	0% +10%	0	0	0.01	-12,682.77	0	10
12/31/2021	AY02	EVOS Research Investment	Domestic Equity	34,657,548.02	33.23	31.4% +/- 7%	31.4	32,749,500.81	1.83	-1,908,047.21	24	38.4
12/31/2021	AY02	EVOS Research Investment	International Equity	22,913,431.19	21.97	22.3% +/- 7%	22.3	23,258,403.44	-0.33	344,972.25	15	29.3
12/31/2021	AY02	EVOS Research Investment	Total	104,297,773.28	100		100	104,297,773.28	0	0		
12/31/2021	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	46,551,092.86	48.78	50.3% +/- 5%	50.3	47,998,684.29	-1.52	1,447,591.43	45	55.3
12/31/2021	AY2H	EVOS Habitat Investment	Cash	11723.82	0.01	0% +10%	0	0	0.01	-11723.82	0	10
12/31/2021	AY2H	EVOS Habitat Investment	Domestic Equity	29,258,898.27	30.66	28.9% +/- 7%	28.9	27,577,772.88	1.76	-1,681,125.39	22	35.9
12/31/2021	AY2H	EVOS Habitat Investment	International Equity	19,603,104.72	20.54	20.8% +/- 7%	20.8	19,848,362.49	-0.26	245,257.77	14	27.8
12/31/2021	AY2H	EVOS Habitat Investment	Total	95,424,819.67	100		100	95,424,819.66	0	-0.01		

Total all accounts: \$199,722,593.70

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
1/31/2022	AY02	EVOS Research Investment	Broad Market Fixed Income	47,288,975.68	47.02	46.3% +/- 5%	46.3	46,560,343.84	0.72	-728,631.84	41	51.3
1/31/2022	AY02	EVOS Research Investment	Cash	11,883.16	0.01	0% +10%	0	0	0.01	-11,883.16	0	10
1/31/2022	AY02	EVOS Research Investment	Domestic Equity	30,706,618.43	30.53	31.4% +/- 7%	31.4	31,576,561.48	-0.87	869,943.05	24	38.4
1/31/2022	AY02	EVOS Research Investment	International Equity	22,554,820.45	22.43	22.3% +/- 7%	22.3	22,425,392.39	0.13	-129,428.06	15	29.3
1/31/2022	AY02	EVOS Research Investment	Total	100,562,297.72	100		100	100,562,297.71	0	-0.01		
1/31/2022	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	47,004,340.39	51.03	50.3% +/- 5%	50.3	46,335,858.69	0.73	-668,481.70	45	55.3
1/31/2022	AY2H	EVOS Habitat Investment	Cash	10924.18	0.01	0% +10%	0	0	0.01	-10924.18	0	10
1/31/2022	AY2H	EVOS Habitat Investment	Domestic Equity	25,847,423.30	28.06	28.9% +/- 7%	28.9	26,622,391.97	-0.84	774,968.67	22	35.9
1/31/2022	AY2H	EVOS Habitat Investment	International Equity	19,256,315.49	20.9	20.8% +/- 7%	20.8	19,160,752.70	0.1	-95,562.79	14	27.8
1/31/2022	AY2H	EVOS Habitat Investment	Total	92,119,003.36	100		100	92,119,003.36	0	0		

Total all accounts: \$192,681,300.64

**Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2022**

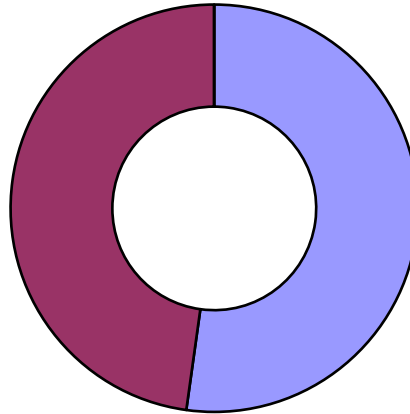


Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2022

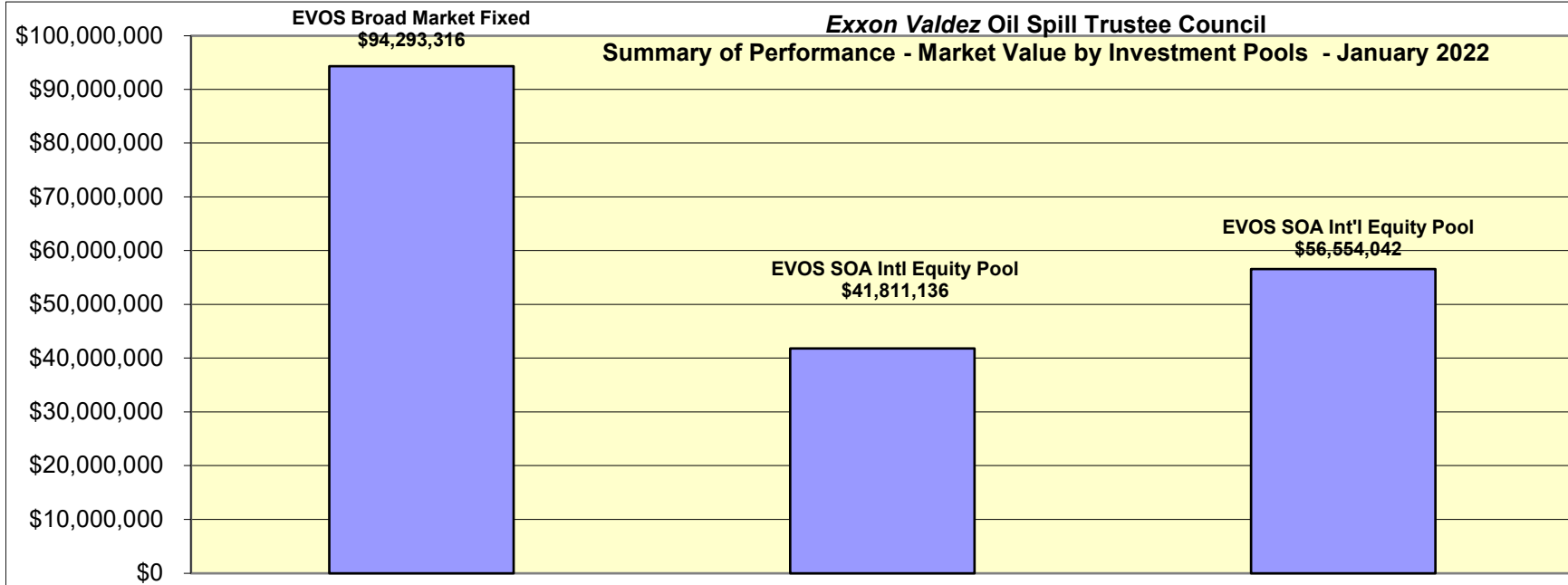
AY2J - EVOS Koniag,
\$0

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

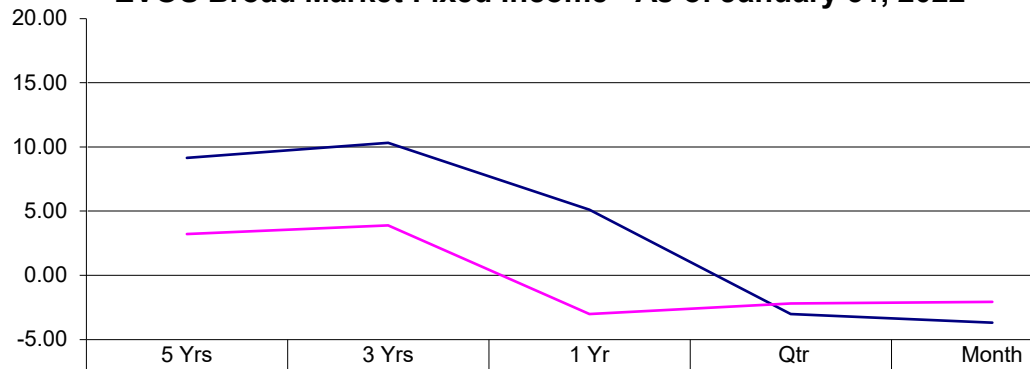
AY2H - EVOS Habitat,
\$92,119,003
53%



AY02 - EVOS
Research,
\$100,562,297
47%

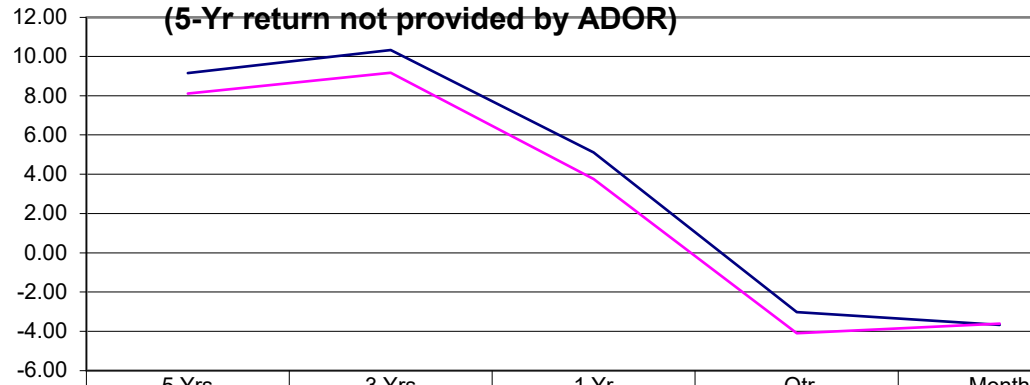


Summary of Performance - Rates of Return
EVOS Broad Market Fixed Income - As of January 31, 2022



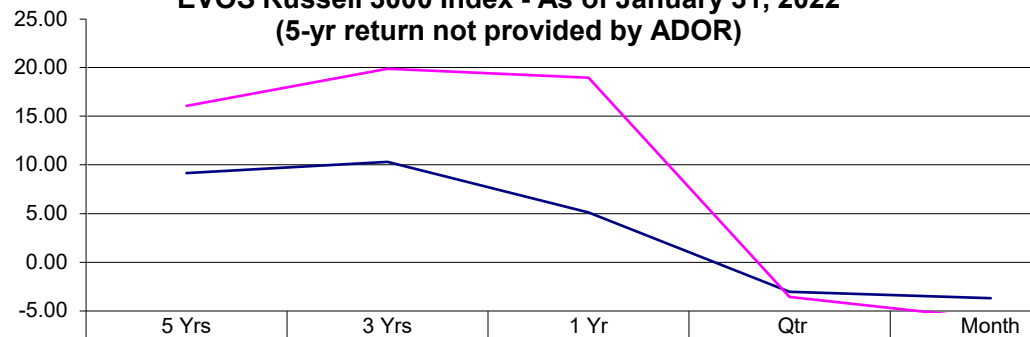
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	9.16	10.33	5.11	-3.03	-3.67
Broad Market Fixed	3.22	3.91	-3.00	-2.19	-2.06

Summary of Performance - Rates of Return
EVOS SOA Int'l Equity Pool - As of January 31, 2022
(5-Yr return not provided by ADOR)



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	9.16	10.33	5.11	-3.03	-3.67
SOA Int'l Equity Pool	8.11	9.18	3.76	-4.09	-3.61

Summary of Performance - Rates of Return
EVOS Russell 3000 Index - As of January 31, 2022
(5-yr return not provided by ADOR)



	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	9.16	10.33	5.11	-3.03	-3.67
Russell 3000 Index	16.06	19.91	18.96	-3.55	-5.82

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$88,584,137.64	<u>0.32%</u>	<u>2.19%</u>	<u>12.38%</u>	<u>15.86%</u>	<u>8.56%</u>	<u>10.78%</u>	<u>7.94%</u>	<u>8.86%</u>	<u>8.25%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.05%</u>	<u>0.16%</u>	<u>0.49%</u>	<u>1.63%</u>	<u>1.39%</u>	<u>1.18%</u>	<u>1.20%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income		<u>-1.75%</u>	<u>-2.43%</u>	<u>-1.18%</u>	<u>1.57%</u>	<u>5.41%</u>	<u>3.68%</u>	<u>3.36%</u>	<u>3.70%</u>	<u>4.42%</u>	
AY5V: Domestic Equity		<u>3.09%</u>	<u>7.22%</u>	<u>28.47%</u>	<u>35.07%</u>	<u>14.88%</u>				<u>16.23%</u>	
AYLC: International Equity		<u>1.96%</u>	<u>7.73%</u>	<u>27.16%</u>	<u>26.09%</u>	<u>5.63%</u>				<u>10.09%</u>	
INDEX		0.59%	2.59%	12.69%	16.01%	8.65%	10.90%	7.75%	8.38%	8.08%	
EXCESS		-0.27%	-0.40%	-0.31%	-0.15%	-0.09%	-0.12%	0.19%	0.48%	0.17%	

Total all accounts: \$194,118,943.10

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$105,534,805.46	<u>0.51%</u>	<u>2.67%</u>	<u>13.69%</u>	<u>17.24%</u>	<u>8.86%</u>	<u>10.95%</u>	<u>8.04%</u>	<u>8.93%</u>	<u>6.84%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.05%</u>	<u>0.16%</u>	<u>0.49%</u>	<u>1.69%</u>	<u>1.42%</u>	<u>1.24%</u>	<u>3.74%</u>	<u>3.05%</u>	
AY73: Broad Market Fixed Income		<u>-1.75%</u>	<u>-2.43%</u>	<u>-1.18%</u>	<u>1.57%</u>	<u>5.41%</u>	<u>3.68%</u>	<u>3.36%</u>	<u>3.70%</u>	<u>4.94%</u>	
AY5V: Domestic Equity		<u>3.09%</u>	<u>7.22%</u>	<u>28.47%</u>	<u>35.07%</u>	<u>14.88%</u>				<u>16.23%</u>	
AYLC: International Equity		<u>1.96%</u>	<u>7.73%</u>	<u>27.16%</u>	<u>26.09%</u>	<u>5.63%</u>				<u>10.09%</u>	
INDEX		0.75%	2.97%	13.85%	17.27%	8.89%	11.05%	7.87%	8.45%	6.45%	
EXCESS		-0.24%	-0.30%	-0.16%	-0.03%	-0.03%	-0.10%	0.17%	0.48%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$89,315,582.73	<u>0.83%</u>	<u>0.55%</u>	<u>13.31%</u>	<u>26.13%</u>	<u>9.12%</u>	<u>9.87%</u>	<u>8.18%</u>	<u>8.98%</u>	<u>8.26%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.04%</u>	<u>0.16%</u>	<u>0.47%</u>	<u>1.57%</u>	<u>1.37%</u>	<u>1.18%</u>	<u>0.81%</u>	<u>1.29%</u>	
AY73: Broad Market Fixed Income		<u>-0.94%</u>	<u>-3.49%</u>	<u>-2.10%</u>	<u>1.60%</u>	<u>4.88%</u>	<u>3.28%</u>	<u>3.11%</u>	<u>3.62%</u>	<u>4.34%</u>	
AY5V: Domestic Equity		<u>3.60%</u>	<u>6.32%</u>	<u>33.09%</u>	<u>62.28%</u>	<u>17.02%</u>				<u>16.79%</u>	
AYLC: International Equity		<u>1.27%</u>	<u>3.49%</u>	<u>28.77%</u>	<u>49.31%</u>	<u>6.53%</u>				<u>10.20%</u>	
INDEX		0.67%	0.81%	13.44%	25.82%	9.19%	9.95%	7.99%	8.48%	8.08%	
EXCESS		0.16%	-0.26%	-0.13%	0.31%	-0.07%	-0.08%	0.19%	0.50%	0.18%	

Total all accounts: \$195,876,400.33

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$106,560,817.60	<u>0.97%</u>	<u>0.99%</u>	<u>14.79%</u>	<u>28.54%</u>	<u>9.47%</u>	<u>10.06%</u>	<u>8.31%</u>	<u>9.06%</u>	<u>6.86%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.04%</u>	<u>0.16%</u>	<u>0.47%</u>	<u>1.63%</u>	<u>1.40%</u>	<u>1.24%</u>	<u>0.86%</u>	<u>3.03%</u>	
AY73: Broad Market Fixed Income		<u>-0.94%</u>	<u>-3.49%</u>	<u>-2.10%</u>	<u>1.60%</u>	<u>4.88%</u>	<u>3.28%</u>	<u>3.11%</u>	<u>3.62%</u>	<u>4.87%</u>	
AY5V: Domestic Equity		<u>3.60%</u>	<u>6.32%</u>	<u>33.09%</u>	<u>62.28%</u>	<u>17.02%</u>				<u>16.79%</u>	
AYLC: International Equity		<u>1.27%</u>	<u>3.49%</u>	<u>28.77%</u>	<u>49.31%</u>	<u>6.53%</u>				<u>10.20%</u>	
INDEX		0.83%	1.15%	14.79%	28.13%	9.49%	10.13%	8.14%	8.57%	6.46%	
EXCESS		0.14%	-0.16%	0.00%	0.41%	-0.02%	-0.07%	0.17%	0.49%	0.40%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$109,404,321.96	<u>2.67%</u>	<u>4.19%</u>	<u>17.85%</u>	<u>23.56%</u>	<u>10.39%</u>	<u>10.41%</u>	<u>8.59%</u>	<u>9.00%</u>	<u>6.97%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.17%</u>	<u>0.32%</u>	<u>1.58%</u>	<u>1.39%</u>	<u>1.23%</u>	<u>0.86%</u>	<u>3.02%</u>	
AY73: Broad Market Fixed Income		<u>0.83%</u>	<u>-1.86%</u>	<u>-1.29%</u>	<u>0.22%</u>	<u>5.44%</u>	<u>3.35%</u>	<u>3.32%</u>	<u>3.57%</u>	<u>4.89%</u>	
AY5V: Domestic Equity		<u>5.16%</u>	<u>12.32%</u>	<u>39.97%</u>	<u>50.83%</u>	<u>18.85%</u>				<u>17.70%</u>	
AYLC: International Equity		<u>2.97%</u>	<u>6.32%</u>	<u>32.60%</u>	<u>42.93%</u>	<u>7.01%</u>				<u>10.68%</u>	
INDEX		2.64%	4.27%	17.82%	23.29%	10.39%	10.47%	8.42%	8.52%	6.57%	
EXCESS		0.03%	-0.08%	0.03%	0.27%	0.00%	-0.06%	0.17%	0.48%	0.40%	

Total all accounts: \$200,977,831.58

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$91,573,509.62	<u>2.53%</u>	<u>3.70%</u>	<u>16.17%</u>	<u>21.51%</u>	<u>9.99%</u>	<u>10.18%</u>	<u>8.44%</u>	<u>8.90%</u>	<u>8.36%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.17%</u>	<u>0.32%</u>	<u>1.52%</u>	<u>1.35%</u>	<u>1.18%</u>	<u>0.81%</u>	<u>1.28%</u>	
AY73: Broad Market Fixed Income		<u>0.83%</u>	<u>-1.86%</u>	<u>-1.29%</u>	<u>0.22%</u>	<u>5.44%</u>	<u>3.35%</u>	<u>3.32%</u>	<u>3.57%</u>	<u>4.37%</u>	
AY5V: Domestic Equity		<u>5.16%</u>	<u>12.32%</u>	<u>39.97%</u>	<u>50.83%</u>	<u>18.85%</u>				<u>17.70%</u>	
AYLC: International Equity		<u>2.97%</u>	<u>6.32%</u>	<u>32.60%</u>	<u>42.93%</u>	<u>7.01%</u>				<u>10.68%</u>	
INDEX		2.50%	3.79%	16.28%	21.37%	10.03%	10.26%	8.25%	8.41%	8.18%	
EXCESS		0.03%	-0.09%	-0.11%	0.14%	-0.04%	-0.08%	0.19%	0.49%	0.18%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$92,372,670.72	<u>0.87%</u>	<u>4.28%</u>	<u>17.19%</u>	<u>19.53%</u>	<u>10.02%</u>	<u>10.23%</u>	<u>8.49%</u>	<u>9.05%</u>	<u>8.37%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.04%</u>	<u>0.19%</u>	<u>0.25%</u>	<u>1.47%</u>	<u>1.34%</u>	<u>1.18%</u>	<u>0.80%</u>	<u>1.28%</u>	
AY73: Broad Market Fixed Income		<u>0.22%</u>	<u>0.11%</u>	<u>-1.07%</u>	<u>-0.22%</u>	<u>5.29%</u>	<u>3.40%</u>	<u>3.41%</u>	<u>3.45%</u>	<u>4.36%</u>	
AY5V: Domestic Equity		<u>0.46%</u>	<u>9.45%</u>	<u>40.61%</u>	<u>43.81%</u>	<u>17.93%</u>				<u>17.48%</u>	
AYLC: International Equity		<u>3.01%</u>	<u>7.42%</u>	<u>36.59%</u>	<u>42.73%</u>	<u>8.92%</u>				<u>11.16%</u>	
INDEX		0.95%	4.16%	17.38%	19.60%	10.09%	10.33%	8.34%	8.60%	8.20%	
EXCESS		-0.08%	0.12%	-0.19%	-0.07%	-0.07%	-0.10%	0.15%	0.45%	0.17%	

Total all accounts: \$202,784,004.35

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$110,411,333.63	<u>0.92%</u>	<u>4.62%</u>	<u>18.94%</u>	<u>21.41%</u>	<u>10.45%</u>	<u>10.47%</u>	<u>8.64%</u>	<u>9.16%</u>	<u>6.99%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.04%</u>	<u>0.19%</u>	<u>0.25%</u>	<u>1.53%</u>	<u>1.38%</u>	<u>1.23%</u>	<u>0.86%</u>	<u>3.01%</u>	
AY73: Broad Market Fixed Income		<u>0.22%</u>	<u>0.11%</u>	<u>-1.07%</u>	<u>-0.22%</u>	<u>5.29%</u>	<u>3.40%</u>	<u>3.41%</u>	<u>3.45%</u>	<u>4.88%</u>	
AY5V: Domestic Equity		<u>0.46%</u>	<u>9.45%</u>	<u>40.61%</u>	<u>43.81%</u>	<u>17.93%</u>				<u>17.48%</u>	
AYLC: International Equity		<u>3.01%</u>	<u>7.42%</u>	<u>36.59%</u>	<u>42.73%</u>	<u>8.92%</u>				<u>11.16%</u>	
INDEX		0.99%	4.52%	18.99%	21.34%	10.46%	10.55%	8.52%	8.71%	6.59%	
EXCESS		-0.07%	0.10%	-0.05%	0.07%	-0.01%	-0.08%	0.12%	0.45%	0.40%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$107,562,424.01	<u>1.04%</u>	<u>4.69%</u>	<u>20.18%</u>	<u>20.18%</u>	<u>10.91%</u>	<u>10.71%</u>	<u>9.10%</u>	<u>9.39%</u>	<u>7.02%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.03%</u>	<u>0.19%</u>	<u>0.19%</u>	<u>1.47%</u>	<u>1.36%</u>	<u>1.23%</u>	<u>0.85%</u>	<u>3.00%</u>	
AY73: Broad Market Fixed Income		<u>0.85%</u>	<u>1.92%</u>	<u>-0.22%</u>	<u>-0.22%</u>	<u>5.63%</u>	<u>3.21%</u>	<u>3.73%</u>	<u>3.57%</u>	<u>4.90%</u>	
AY5V: Domestic Equity		<u>2.45%</u>	<u>8.23%</u>	<u>44.05%</u>	<u>44.05%</u>	<u>18.63%</u>	<u>17.73%</u>			<u>17.73%</u>	
AYLC: International Equity		<u>-0.53%</u>	<u>5.52%</u>	<u>35.87%</u>	<u>35.87%</u>	<u>9.42%</u>	<u>10.85%</u>			<u>10.85%</u>	
INDEX		0.96%	4.65%	20.13%	20.13%	10.90%	10.79%	9.02%	8.95%	6.61%	
EXCESS		0.08%	0.04%	0.05%	0.05%	0.01%	-0.08%	0.08%	0.44%	0.41%	

Total all accounts: \$200,882,595.16

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$93,320,171.06	<u>1.03%</u>	<u>4.48%</u>	<u>18.39%</u>	<u>18.39%</u>	<u>10.48%</u>	<u>10.47%</u>	<u>8.94%</u>	<u>9.28%</u>	<u>8.40%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.03%</u>	<u>0.19%</u>	<u>0.19%</u>	<u>1.41%</u>	<u>1.33%</u>	<u>1.17%</u>	<u>0.80%</u>	<u>1.27%</u>	
AY73: Broad Market Fixed Income		<u>0.85%</u>	<u>1.92%</u>	<u>-0.22%</u>	<u>-0.22%</u>	<u>5.63%</u>	<u>3.21%</u>	<u>3.73%</u>	<u>3.57%</u>	<u>4.39%</u>	
AY5V: Domestic Equity		<u>2.45%</u>	<u>8.23%</u>	<u>44.05%</u>	<u>44.05%</u>	<u>18.63%</u>	<u>17.73%</u>			<u>17.73%</u>	
AYLC: International Equity		<u>-0.53%</u>	<u>5.52%</u>	<u>35.87%</u>	<u>35.87%</u>	<u>9.42%</u>	<u>10.85%</u>			<u>10.85%</u>	
INDEX		0.93%	4.43%	18.47%	18.47%	10.52%	10.56%	8.83%	8.84%	8.22%	
EXCESS		0.10%	0.05%	-0.08%	-0.08%	-0.04%	-0.09%	0.11%	0.44%	0.18%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$108,295,122.81	<u>0.68%</u>	<u>2.66%</u>	<u>0.68%</u>	<u>16.90%</u>	<u>10.55%</u>	<u>10.19%</u>	<u>8.94%</u>	<u>9.54%</u>	<u>7.02%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.01%</u>	<u>0.16%</u>	<u>1.41%</u>	<u>1.35%</u>	<u>1.23%</u>	<u>0.85%</u>	<u>2.99%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>2.18%</u>	<u>1.10%</u>	<u>-0.66%</u>	<u>6.00%</u>	<u>3.31%</u>	<u>3.80%</u>	<u>3.52%</u>	<u>4.94%</u>	
AY5V: Domestic Equity		<u>1.69%</u>	<u>4.66%</u>	<u>1.69%</u>	<u>38.60%</u>	<u>18.00%</u>	<u>17.24%</u>			<u>17.81%</u>	
AYLC: International Equity		<u>-1.64%</u>	<u>0.78%</u>	<u>-1.64%</u>	<u>27.93%</u>	<u>7.98%</u>	<u>9.45%</u>			<u>10.30%</u>	
INDEX		0.68%	2.65%	0.68%	16.91%	10.53%	10.24%	8.87%	9.13%	6.62%	
EXCESS		0.00%	0.01%	0.00%	-0.01%	0.02%	-0.05%	0.07%	0.41%	0.40%	

Total all accounts: \$202,269,748.29

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$93,974,625.48	<u>0.70%</u>	<u>2.62%</u>	<u>0.70%</u>	<u>15.36%</u>	<u>10.13%</u>	<u>9.95%</u>	<u>8.78%</u>	<u>9.44%</u>	<u>8.40%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.01%</u>	<u>0.16%</u>	<u>1.35%</u>	<u>1.32%</u>	<u>1.17%</u>	<u>0.80%</u>	<u>1.27%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>2.18%</u>	<u>1.10%</u>	<u>-0.66%</u>	<u>6.00%</u>	<u>3.31%</u>	<u>3.80%</u>	<u>3.52%</u>	<u>4.43%</u>	
AY5V: Domestic Equity		<u>1.69%</u>	<u>4.66%</u>	<u>1.69%</u>	<u>38.60%</u>	<u>18.00%</u>	<u>17.24%</u>			<u>17.81%</u>	
AYLC: International Equity		<u>-1.64%</u>	<u>0.78%</u>	<u>-1.64%</u>	<u>27.93%</u>	<u>7.98%</u>	<u>9.45%</u>			<u>10.30%</u>	
INDEX		0.71%	2.61%	0.71%	15.50%	10.16%	10.02%	8.69%	9.02%	8.22%	
EXCESS		-0.01%	0.01%	-0.01%	-0.14%	-0.03%	-0.07%	0.09%	0.42%	0.18%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$94,974,682.04	<u>1.12%</u>	<u>2.87%</u>	<u>1.83%</u>	<u>13.64%</u>	<u>10.14%</u>	<u>10.17%</u>	<u>9.79%</u>	<u>10.00%</u>	<u>8.42%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.02%</u>	<u>0.02%</u>	<u>0.15%</u>	<u>1.29%</u>	<u>1.31%</u>	<u>1.18%</u>	<u>0.80%</u>	<u>1.26%</u>	
AY73: Broad Market Fixed Income		<u>-0.20%</u>	<u>1.75%</u>	<u>0.90%</u>	<u>-0.04%</u>	<u>5.70%</u>	<u>3.29%</u>	<u>3.79%</u>	<u>3.34%</u>	<u>4.40%</u>	
AY5V: Domestic Equity		<u>2.86%</u>	<u>7.15%</u>	<u>4.59%</u>	<u>32.94%</u>	<u>17.77%</u>	<u>17.83%</u>			<u>18.14%</u>	
AYLC: International Equity		<u>1.88%</u>	<u>-0.32%</u>	<u>0.21%</u>	<u>25.00%</u>	<u>9.44%</u>	<u>9.81%</u>			<u>10.52%</u>	
INDEX		1.12%	2.79%	1.84%	13.90%	10.19%	10.21%	9.75%	9.64%	8.25%	
EXCESS		0.00%	0.08%	-0.01%	-0.26%	-0.05%	-0.04%	0.04%	0.36%	0.17%	

Total all accounts: \$204,595,610.88

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$109,620,928.84	<u>1.22%</u>	<u>2.97%</u>	<u>1.91%</u>	<u>14.95%</u>	<u>10.61%</u>	<u>10.43%</u>	<u>9.97%</u>	<u>10.12%</u>	<u>7.06%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.02%</u>	<u>0.02%</u>	<u>0.15%</u>	<u>1.35%</u>	<u>1.34%</u>	<u>1.23%</u>	<u>0.85%</u>	<u>2.98%</u>	
AY73: Broad Market Fixed Income		<u>-0.20%</u>	<u>1.75%</u>	<u>0.90%</u>	<u>-0.04%</u>	<u>5.70%</u>	<u>3.29%</u>	<u>3.79%</u>	<u>3.34%</u>	<u>4.91%</u>	
AY5V: Domestic Equity		<u>2.86%</u>	<u>7.15%</u>	<u>4.59%</u>	<u>32.94%</u>	<u>17.77%</u>	<u>17.83%</u>			<u>18.14%</u>	
AYLC: International Equity		<u>1.88%</u>	<u>-0.32%</u>	<u>0.21%</u>	<u>25.00%</u>	<u>9.44%</u>	<u>9.81%</u>			<u>10.52%</u>	
INDEX		1.23%	2.89%	1.92%	15.08%	10.60%	10.46%	9.95%	9.76%	6.66%	
EXCESS		-0.01%	0.08%	-0.01%	-0.13%	0.01%	-0.03%	0.02%	0.36%	0.40%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$106,812,211.20	<u>-2.54%</u>	<u>-0.67%</u>	<u>-0.67%</u>	<u>14.00%</u>	<u>9.70%</u>	<u>9.78%</u>	<u>9.89%</u>	<u>10.44%</u>	<u>6.89%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.14%</u>	<u>1.29%</u>	<u>1.33%</u>	<u>1.22%</u>	<u>0.85%</u>	<u>2.96%</u>	
AY73: Broad Market Fixed Income		<u>-0.86%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>-0.84%</u>	<u>5.61%</u>	<u>3.12%</u>	<u>3.52%</u>	<u>3.19%</u>	<u>4.84%</u>	
AY5V: Domestic Equity		<u>-4.47%</u>	<u>-0.08%</u>	<u>-0.08%</u>	<u>31.82%</u>	<u>15.93%</u>	<u>16.73%</u>			<u>16.80%</u>	
AYLC: International Equity		<u>-3.21%</u>	<u>-3.00%</u>	<u>-3.00%</u>	<u>24.06%</u>	<u>8.06%</u>	<u>8.79%</u>			<u>9.67%</u>	
INDEX		-2.54%	-0.67%	-0.67%	14.10%	9.69%	9.82%	9.91%	10.11%	6.50%	
EXCESS		0.00%	0.00%	0.00%	-0.10%	0.01%	-0.04%	-0.02%	0.33%	0.39%	

Total all accounts: \$199,475,560.84

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$92,663,349.64	-2.41%	-0.63%	-0.63%	12.69%	9.28%	9.55%	9.73%	10.34%	8.24%	Nov-02
AY70: Short-term Fixed Income Pool		0.01%	0.03%	0.03%	0.14%	1.23%	1.30%	1.18%	0.80%	1.26%	
AY73: Broad Market Fixed Income		-0.86%	0.03%	0.03%	-0.84%	5.61%	3.12%	3.52%	3.19%	4.33%	
AY5V: Domestic Equity		-4.47%	-0.08%	-0.08%	31.82%	15.93%	16.73%			16.80%	
AYLC: International Equity		-3.21%	-3.00%	-3.00%	24.06%	8.06%	8.79%			9.67%	
INDEX		-2.42%	-0.62%	-0.62%	12.92%	9.33%	9.60%	9.73%	10.01%	8.07%	
EXCESS		0.01%	-0.01%	-0.01%	-0.23%	-0.05%	-0.05%	0.00%	0.33%	0.17%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$109,606,982.12	<u>2.62%</u>	<u>1.24%</u>	<u>1.93%</u>	<u>18.58%</u>	<u>12.40%</u>	<u>10.72%</u>	<u>9.47%</u>	<u>9.97%</u>	<u>7.00%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>-0.01%</u>	<u>0.01%</u>	<u>0.02%</u>	<u>0.12%</u>	<u>1.23%</u>	<u>1.32%</u>	<u>1.22%</u>	<u>0.84%</u>	<u>2.95%</u>	
AY73: Broad Market Fixed Income		<u>-0.05%</u>	<u>-1.10%</u>	<u>-0.02%</u>	<u>-0.43%</u>	<u>5.86%</u>	<u>3.25%</u>	<u>3.50%</u>	<u>3.15%</u>	<u>4.82%</u>	
AY5V: Domestic Equity		<u>6.78%</u>	<u>4.93%</u>	<u>6.70%</u>	<u>43.82%</u>	<u>21.54%</u>	<u>18.79%</u>			<u>17.96%</u>	
AYLC: International Equity		<u>2.38%</u>	<u>0.97%</u>	<u>-0.69%</u>	<u>29.72%</u>	<u>11.96%</u>	<u>9.72%</u>			<u>9.99%</u>	
INDEX		2.64%	1.26%	1.95%	18.72%	12.44%	10.74%	9.41%	9.59%	6.60%	
EXCESS		-0.02%	-0.02%	-0.02%	-0.14%	-0.04%	-0.02%	0.06%	0.38%	0.40%	

Total all accounts: \$204,503,029.65

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$94,896,047.53	<u>2.41%</u>	<u>1.06%</u>	<u>1.77%</u>	<u>16.90%</u>	<u>11.91%</u>	<u>10.44%</u>	<u>9.28%</u>	<u>9.82%</u>	<u>8.34%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>-0.01%</u>	<u>0.01%</u>	<u>0.02%</u>	<u>0.12%</u>	<u>1.17%</u>	<u>1.28%</u>	<u>1.18%</u>	<u>0.79%</u>	<u>1.25%</u>	
AY73: Broad Market Fixed Income		<u>-0.05%</u>	<u>-1.10%</u>	<u>-0.02%</u>	<u>-0.43%</u>	<u>5.86%</u>	<u>3.25%</u>	<u>3.50%</u>	<u>3.15%</u>	<u>4.31%</u>	
AY5V: Domestic Equity		<u>6.78%</u>	<u>4.93%</u>	<u>6.70%</u>	<u>43.82%</u>	<u>21.54%</u>	<u>18.79%</u>			<u>17.96%</u>	
AYLC: International Equity		<u>2.38%</u>	<u>0.97%</u>	<u>-0.69%</u>	<u>29.72%</u>	<u>11.96%</u>	<u>9.72%</u>			<u>9.99%</u>	
INDEX		2.44%	1.08%	1.80%	17.18%	12.00%	10.48%	9.19%	9.46%	8.17%	
EXCESS		-0.03%	-0.02%	-0.03%	-0.28%	-0.09%	-0.04%	0.09%	0.36%	0.17%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$102,199,444.96	<u>-1.41%</u>	<u>-1.40%</u>	<u>0.49%</u>	<u>9.06%</u>	<u>11.46%</u>	<u>10.21%</u>	<u>9.20%</u>	<u>9.91%</u>	<u>6.90%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.10%</u>	<u>1.17%</u>	<u>1.31%</u>	<u>1.21%</u>	<u>0.84%</u>	<u>2.94%</u>	
AY73: Broad Market Fixed Income		<u>0.15%</u>	<u>-0.76%</u>	<u>0.13%</u>	<u>-1.36%</u>	<u>5.74%</u>	<u>3.78%</u>	<u>3.57%</u>	<u>3.20%</u>	<u>4.81%</u>	
AY5V: Domestic Equity		<u>-1.51%</u>	<u>0.48%</u>	<u>5.09%</u>	<u>26.34%</u>	<u>20.12%</u>	<u>17.40%</u>			<u>17.34%</u>	
AYLC: International Equity		<u>-4.43%</u>	<u>-5.30%</u>	<u>-5.10%</u>	<u>9.24%</u>	<u>9.95%</u>	<u>9.26%</u>			<u>8.92%</u>	
INDEX		-1.37%	-1.33%	0.56%	9.25%	11.50%	10.25%	9.19%	9.58%	6.51%	
EXCESS		-0.04%	-0.07%	-0.07%	-0.19%	-0.04%	-0.04%	0.01%	0.33%	0.39%	

Total all accounts: \$195,862,564.54

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$93,663,119.58	-1.30%	-1.36%	0.44%	8.13%	11.01%	9.96%	9.03%	9.79%	8.23%	Nov-02
AY70: Short-term Fixed Income Pool		0.00%	0.00%	0.02%	0.10%	1.10%	1.27%	1.18%	0.79%	1.24%	
AY73: Broad Market Fixed Income		0.15%	-0.76%	0.13%	-1.36%	5.74%	3.78%	3.57%	3.20%	4.30%	
AY5V: Domestic Equity		-1.51%	0.48%	5.09%	26.34%	20.12%	17.40%			17.34%	
AYLC: International Equity		-4.43%	-5.30%	-5.10%	9.24%	9.95%	9.26%			8.92%	
INDEX		-1.25%	-1.29%	0.53%	8.43%	11.10%	10.01%	8.99%	9.46%	8.06%	
EXCESS		-0.05%	-0.07%	-0.09%	-0.30%	-0.09%	-0.05%	0.04%	0.33%	0.17%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$95,424,820.03	<u>1.88%</u>	<u>2.98%</u>	<u>2.33%</u>	<u>7.51%</u>	<u>13.00%</u>	<u>10.02%</u>	<u>9.62%</u>	<u>9.94%</u>	<u>8.30%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.09%</u>	<u>1.04%</u>	<u>1.26%</u>	<u>1.18%</u>	<u>0.78%</u>	<u>1.24%</u>	
AY73: Broad Market Fixed Income		<u>-0.28%</u>	<u>-0.18%</u>	<u>-0.15%</u>	<u>-1.78%</u>	<u>5.05%</u>	<u>3.69%</u>	<u>3.57%</u>	<u>3.04%</u>	<u>4.26%</u>	
AY5V: Domestic Equity		<u>3.97%</u>	<u>9.35%</u>	<u>9.26%</u>	<u>25.73%</u>	<u>25.71%</u>	<u>17.86%</u>			<u>17.88%</u>	
AYLC: International Equity		<u>4.12%</u>	<u>1.87%</u>	<u>-1.19%</u>	<u>7.90%</u>	<u>13.19%</u>	<u>9.59%</u>			<u>9.58%</u>	
INDEX		1.89%	3.07%	2.42%	7.82%	13.12%	10.09%	9.59%	9.61%	8.13%	
EXCESS		-0.01%	-0.09%	-0.09%	-0.31%	-0.12%	-0.07%	0.03%	0.33%	0.17%	

Total all accounts: \$199,722,593.70

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$104,297,773.67	<u>2.05%</u>	<u>3.24%</u>	<u>2.55%</u>	<u>8.42%</u>	<u>13.53%</u>	<u>10.30%</u>	<u>9.82%</u>	<u>10.07%</u>	<u>6.97%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.09%</u>	<u>1.10%</u>	<u>1.29%</u>	<u>1.21%</u>	<u>0.83%</u>	<u>2.93%</u>	
AY73: Broad Market Fixed Income		<u>-0.28%</u>	<u>-0.18%</u>	<u>-0.15%</u>	<u>-1.78%</u>	<u>5.05%</u>	<u>3.69%</u>	<u>3.57%</u>	<u>3.04%</u>	<u>4.78%</u>	
AY5V: Domestic Equity		<u>3.97%</u>	<u>9.35%</u>	<u>9.26%</u>	<u>25.73%</u>	<u>25.71%</u>	<u>17.86%</u>			<u>17.88%</u>	
AYLC: International Equity		<u>4.12%</u>	<u>1.87%</u>	<u>-1.19%</u>	<u>7.90%</u>	<u>13.19%</u>	<u>9.59%</u>			<u>9.58%</u>	
INDEX		2.06%	3.32%	2.63%	8.63%	13.59%	10.36%	9.81%	9.75%	6.58%	
EXCESS		-0.01%	-0.08%	-0.08%	-0.21%	-0.06%	-0.06%	0.01%	0.32%	0.39%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2022



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$100,562,297.49	<u>-3.58%</u>	<u>-2.99%</u>	<u>-1.12%</u>	<u>5.05%</u>	<u>10.42%</u>	<u>9.15%</u>	<u>9.83%</u>	<u>9.25%</u>	<u>6.76%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.07%</u>	<u>1.02%</u>	<u>1.28%</u>	<u>1.20%</u>	<u>0.82%</u>	<u>2.92%</u>	
AY73: Broad Market Fixed Income		<u>-2.06%</u>	<u>-2.19%</u>	<u>-2.21%</u>	<u>-3.00%</u>	<u>3.91%</u>	<u>3.22%</u>	<u>2.97%</u>	<u>2.73%</u>	<u>4.66%</u>	
AY5V: Domestic Equity		<u>-5.82%</u>	<u>-3.55%</u>	<u>2.91%</u>	<u>18.96%</u>	<u>19.91%</u>	<u>16.06%</u>			<u>16.34%</u>	
AYLC: International Equity		<u>-3.61%</u>	<u>-4.09%</u>	<u>-4.76%</u>	<u>3.76%</u>	<u>9.18%</u>	<u>8.11%</u>			<u>8.71%</u>	
INDEX		-3.67%	-3.03%	-1.14%	5.11%	10.33%	9.16%	9.86%	8.93%	6.37%	
EXCESS		0.09%	0.04%	0.02%	-0.06%	0.09%	-0.01%	-0.03%	0.32%	0.39%	

Total all accounts: \$192,681,300.64

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2022



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$92,119,003.15	-3.46%	-2.93%	-1.21%	4.40%	9.98%	8.90%	9.62%	9.13%	8.06%	Nov-02
AY70: Short-term Fixed Income Pool		0.00%	0.00%	0.02%	0.07%	0.96%	1.24%	1.17%	0.77%	1.23%	
AY73: Broad Market Fixed Income		-2.06%	-2.19%	-2.21%	-3.00%	3.91%	3.22%	2.97%	2.73%	4.13%	
AY5V: Domestic Equity		-5.82%	-3.55%	2.91%	18.96%	19.91%	16.06%			16.34%	
AYLC: International Equity		-3.61%	-4.09%	-4.76%	3.76%	9.18%	8.11%			8.71%	
INDEX		-3.55%	-2.96%	-1.22%	4.47%	9.92%	8.91%	9.65%	8.80%	7.89%	
EXCESS		0.09%	0.03%	0.01%	-0.07%	0.06%	-0.01%	-0.03%	0.33%	0.17%	