

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Dr. Shiway Wang, Executive Director

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

DATE: November 2, 2023

SUBJECT: FY2022 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) 2022 (February 1, 2022 – January 31, 2023) reporting period. Effective August 2022, significant changes to the target asset allocations for both the Research and Habitat subaccounts were approved by the Trustee Council. The target asset allocations for both subaccounts were switched from a mix of mostly Broad U.S. and International Equity, Core U.S. Fixed Income to Cash Equivalents and Intermediate Fixed Income to minimize risk and exposure to principal loss.

Attachment A - Schedule(s) of Invested Assets

1. Graph Comparison of Monthly Investment Activity by Subaccount and Total Combined
2. Department of Revenue, Treasury Division, "Schedules of Invested Assets"

Attachment B - Schedule(s) of Investment Income & Schedule(s) of Changes in Invested Assets

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

Attachment C - Asset Allocation Worksheet

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

Attachment D - Performance Measurement Report(s)

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

*Note: The Koniag agreement was terminated in January 2014 and remaining funds were transferred to the habitat subaccount.

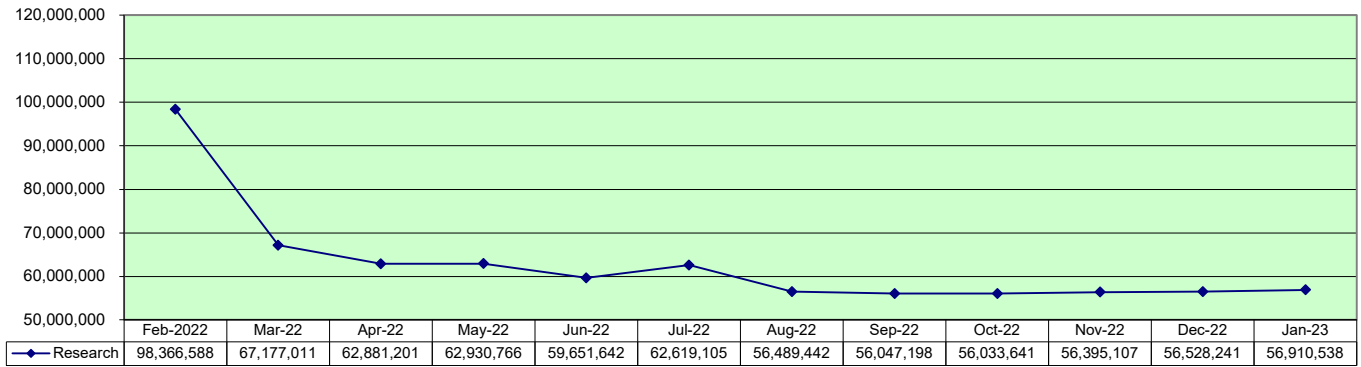
Federal Trustees

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

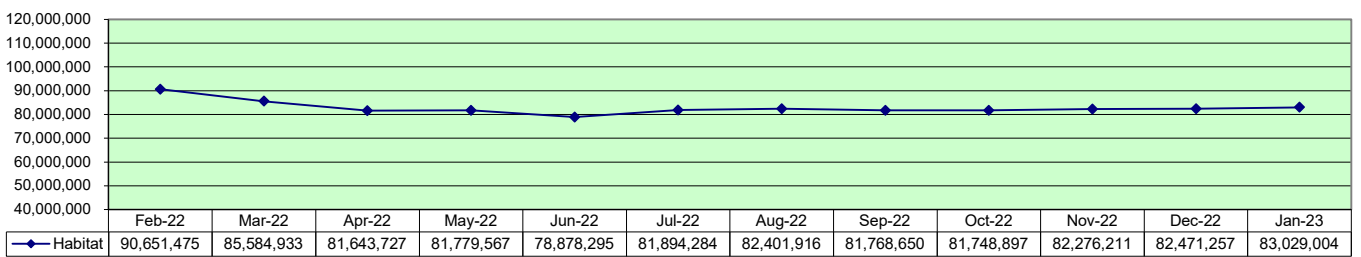
State Trustees

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

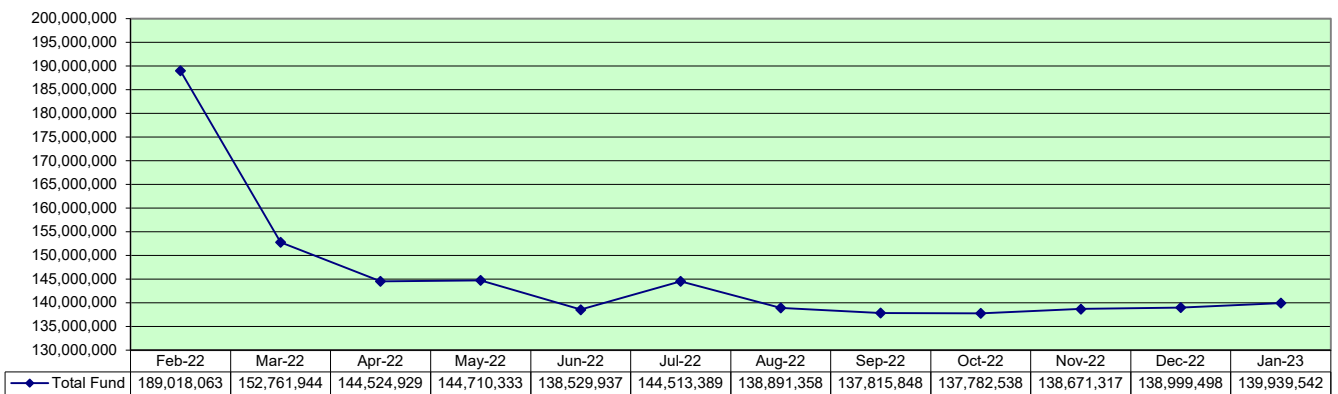
EVOSTC FY22 Research Sub-Account Invested Assets



EVOSTC FY22 Habitat Sub-Account Invested Assets



EVOSTC FY22 Combined Sub-Accounts Invested Assets



**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,117,103.93
Total Cash and Cash Equivalents	<u>1,117,103.93</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	45,350,895.07
Total Fixed Income Securities	<u>45,350,895.07</u>

Broad Domestic Equity

SSgA Russell 3000	28,779,183.35
Total Broad Domestic Equity	<u>28,779,183.35</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,322,990.36
Total Global Equity Ex-U.S.	<u>19,322,990.36</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	3,796,242.49
Total Real Assets	<u>3,796,242.49</u>

Receivables and Payables

Income Receivable/Payable	172.75
Payable To/From	-
Total Receivables and Payables	<u>172.75</u>

Total Assets

<u><u>\$ 98,366,587.95</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,080,456.97
Total Cash and Cash Equivalents	<u>1,080,456.97</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	64,368,249.58
Total Fixed Income Securities	<u>64,368,249.58</u>

Broad Domestic Equity

SSgA Russell 3000	13,232,308.70
Total Broad Domestic Equity	<u>13,232,308.70</u>

Global Equity Ex-U.S.

SOA International Equity Pool	9,352,041.50
Total Global Equity Ex-U.S.	<u>9,352,041.50</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,618,254.32
Total Real Assets	<u>2,618,254.32</u>

Receivables and Payables

Income Receivable/Payable	163.74
Payable To/From	-
Total Receivables and Payables	<u>163.74</u>

Total Assets

<u><u>\$ 90,651,474.81</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,258,488.35
Total Cash and Cash Equivalents	<u>1,258,488.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,414,986.00
Total Fixed Income Securities	<u>30,414,986.00</u>

Broad Domestic Equity

SSgA Russell 3000	19,970,006.99
Total Broad Domestic Equity	<u>19,970,006.99</u>

Global Equity Ex-U.S.

SOA International Equity Pool	12,824,409.08
Total Global Equity Ex-U.S.	<u>12,824,409.08</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,709,696.08
Total Real Assets	<u>2,709,696.08</u>

Receivables and Payables

Income Receivable/Payable	(575.34)
Payable To/From	-
Total Receivables and Payables	<u>(575.34)</u>

Total Assets

<u><u>\$ 67,177,011.16</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,153,503.61
Total Cash and Cash Equivalents	<u>2,153,503.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	59,604,342.14
Total Fixed Income Securities	<u>59,604,342.14</u>

Broad Domestic Equity

SSgA Russell 3000	12,677,596.35
Total Broad Domestic Equity	<u>12,677,596.35</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,569,864.45
Total Global Equity Ex-U.S.	<u>8,569,864.45</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,580,276.59
Total Real Assets	<u>2,580,276.59</u>

Receivables and Payables

Income Receivable/Payable	(649.86)
Payable To/From	-
Total Receivables and Payables	<u>(649.86)</u>

Total Assets

<u><u>\$ 85,584,933.28</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 156,213.01
Total Cash and Cash Equivalents	<u>156,213.01</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,849,600.22
Total Fixed Income Securities	<u>29,849,600.22</u>

Broad Domestic Equity

SSgA Russell 3000	18,216,319.66
Total Broad Domestic Equity	<u>18,216,319.66</u>

Global Equity Ex-U.S.

SOA International Equity Pool	12,042,529.39
Total Global Equity Ex-U.S.	<u>12,042,529.39</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,616,231.72
Total Real Assets	<u>2,616,231.72</u>

Receivables and Payables

Income Receivable/Payable	307.17
Payable To/From	-
Total Receivables and Payables	<u>307.17</u>

Total Assets

<u><u>\$ 62,881,201.17</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 718,653.75
Total Cash and Cash Equivalents	<u>718,653.75</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	58,732,518.70
Total Fixed Income Securities	<u>58,732,518.70</u>

Broad Domestic Equity

SSgA Russell 3000	11,610,994.83
Total Broad Domestic Equity	<u>11,610,994.83</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,079,841.85
Total Global Equity Ex-U.S.	<u>8,079,841.85</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,501,357.31
Total Real Assets	<u>2,501,357.31</u>

Receivables and Payables

Income Receivable/Payable	361.03
Payable To/From	-
Total Receivables and Payables	<u>361.03</u>

Total Assets

<u><u>\$ 81,643,727.47</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 156,520.18
Total Cash and Cash Equivalents	<u>156,520.18</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,954,816.41
Total Fixed Income Securities	<u>29,954,816.41</u>

Broad Domestic Equity

SSgA Russell 3000	18,192,216.91
Total Broad Domestic Equity	<u>18,192,216.91</u>

Global Equity Ex-U.S.

SOA International Equity Pool	12,133,459.60
Total Global Equity Ex-U.S.	<u>12,133,459.60</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,493,679.36
Total Real Assets	<u>2,493,679.36</u>

Receivables and Payables

Income Receivable/Payable	73.98
Payable To/From	-
Total Receivables and Payables	<u>73.98</u>

Total Assets

<u><u>\$ 62,930,766.44</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 719,014.78
Total Cash and Cash Equivalents	<u>719,014.78</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	58,939,543.49
Total Fixed Income Securities	<u>58,939,543.49</u>

Broad Domestic Equity

SSgA Russell 3000	11,595,631.85
Total Broad Domestic Equity	<u>11,595,631.85</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,140,850.85
Total Global Equity Ex-U.S.	<u>8,140,850.85</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,384,186.01
Total Real Assets	<u>2,384,186.01</u>

Receivables and Payables

Income Receivable/Payable	339.91
Payable To/From	-
Total Receivables and Payables	<u>339.91</u>

Total Assets

<u><u>\$ 81,779,566.89</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 155,828.15
Total Cash and Cash Equivalents	<u>155,828.15</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,413,662.85
Total Fixed Income Securities	<u>29,413,662.85</u>

Broad Domestic Equity

SSgA Russell 3000	16,669,635.99
Total Broad Domestic Equity	<u>16,669,635.99</u>

Global Equity Ex-U.S.

SOA International Equity Pool	11,096,847.08
Total Global Equity Ex-U.S.	<u>11,096,847.08</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,315,612.51
Total Real Assets	<u>2,315,612.51</u>

Receivables and Payables

Income Receivable/Payable	54.96
Payable To/From	-
Total Receivables and Payables	<u>54.96</u>

Total Assets

<u><u>\$ 59,651,641.54</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 718,853.06
Total Cash and Cash Equivalents	<u>718,853.06</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	57,874,761.30
Total Fixed Income Securities	<u>57,874,761.30</u>

Broad Domestic Equity

SSgA Russell 3000	10,625,146.07
Total Broad Domestic Equity	<u>10,625,146.07</u>

Global Equity Ex-U.S.

SOA International Equity Pool	7,445,343.70
Total Global Equity Ex-U.S.	<u>7,445,343.70</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,213,937.75
Total Real Assets	<u>2,213,937.75</u>

Receivables and Payables

Income Receivable/Payable	253.29
Payable To/From	-
Total Receivables and Payables	<u>253.29</u>

Total Assets

<u><u>\$ 78,878,295.17</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 503,483.11
Total Cash and Cash Equivalents	<u>503,483.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>28,149,478.88</u>
Total Fixed Income Securities	<u>28,149,478.88</u>

Broad Domestic Equity

SSgA Russell 3000	<u>19,623,299.60</u>
Total Broad Domestic Equity	<u>19,623,299.60</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>11,755,004.91</u>
Total Global Equity Ex-U.S.	<u>11,755,004.91</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>2,587,291.31</u>
Total Real Assets	<u>2,587,291.31</u>

Receivables and Payables

Income Receivable/Payable	547.49
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>547.49</u>

Total Assets

<u><u>\$ 62,619,105.30</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 730,506.35
Total Cash and Cash Equivalents	<u>730,506.35</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>57,445,004.02</u>
Total Fixed Income Securities	<u>57,445,004.02</u>

Broad Domestic Equity

SSgA Russell 3000	<u>12,972,491.15</u>
Total Broad Domestic Equity	<u>12,972,491.15</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>8,179,956.87</u>
Total Global Equity Ex-U.S.	<u>8,179,956.87</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>2,565,610.49</u>
Total Real Assets	<u>2,565,610.49</u>

Receivables and Payables

Income Receivable/Payable	715.28
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>715.28</u>

Total Assets

<u><u>\$ 81,894,284.16</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,494,120.00
Total Cash and Cash Equivalents	<u>19,494,120.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,974,368.45
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>36,974,368.45</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	20,953.65
Payable To/From	-
Total Receivables and Payables	<u>20,953.65</u>

Total Assets

<u><u>\$ 56,489,442.10</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,436,258.28
Total Cash and Cash Equivalents	<u>28,436,258.28</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,934,792.50
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>53,934,792.50</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	30,865.60
Payable To/From	-
Total Receivables and Payables	<u>30,865.60</u>

Total Assets

<u><u>\$ 82,401,916.38</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,436,788.98
Total Cash and Cash Equivalents	<u>19,436,788.98</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,567,812.96
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>36,567,812.96</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	42,595.95
Payable To/From	-
Total Receivables and Payables	<u>42,595.95</u>

Total Assets

<u><u>\$ 56,047,197.89</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,364,741.91
Total Cash and Cash Equivalents	<u>28,364,741.91</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,341,746.87
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>53,341,746.87</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	62,161.68
Payable To/From	-
Total Receivables and Payables	<u>62,161.68</u>

Total Assets

<u><u>\$ 81,768,650.46</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,479,384.93
Total Cash and Cash Equivalents	<u>19,479,384.93</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,519,565.28
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>36,519,565.28</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	34,690.82
Payable To/From	-
Total Receivables and Payables	<u>34,690.82</u>

Total Assets

<u><u>\$ 56,033,641.03</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,426,903.59
Total Cash and Cash Equivalents	<u>28,426,903.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,271,367.60
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>53,271,367.60</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	50,625.46
Payable To/From	-
Total Receivables and Payables	<u>50,625.46</u>

Total Assets

<u><u>\$ 81,748,896.65</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,514,075.75
Total Cash and Cash Equivalents	<u>19,514,075.75</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,814,693.65
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>36,814,693.65</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	66,337.17
Payable To/From	-
Total Receivables and Payables	<u>66,337.17</u>

Total Assets

\$ 56,395,106.57

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,477,529.05
Total Cash and Cash Equivalents	<u>28,477,529.05</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,701,873.58
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>53,701,873.58</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	96,808.00
Payable To/From	-
Total Receivables and Payables	<u>96,808.00</u>

Total Assets

\$ 82,276,210.63

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,565,816.61
Total Cash and Cash Equivalents	<u>19,565,816.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,877,474.15
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>36,877,474.15</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	84,950.37
Payable To/From	-
Total Receivables and Payables	<u>84,950.37</u>

Total Assets

\$ 56,528,241.13

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,553,831.65
Total Cash and Cash Equivalents	<u>28,553,831.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,793,451.95
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>53,793,451.95</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	123,973.04
Payable To/From	-
Total Receivables and Payables	<u>123,973.04</u>

Total Assets

\$ 82,471,256.64

EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,283,251.80
Total Cash and Cash Equivalents	<u>21,283,251.80</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	35,547,305.07
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>35,547,305.07</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	79,980.99
Payable To/From	-
Total Receivables and Payables	<u>79,980.99</u>

Total Assets

<u><u>\$ 56,910,537.86</u></u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 31,050,959.23
Total Cash and Cash Equivalents	<u>31,050,959.23</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	51,861,357.73
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>51,861,357.73</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	116,687.39
Payable To/From	-
Total Receivables and Payables	<u>116,687.39</u>

Total Assets

\$ 83,029,004.35

Change in Invested Assets **FY22 ending January 31, 2023**

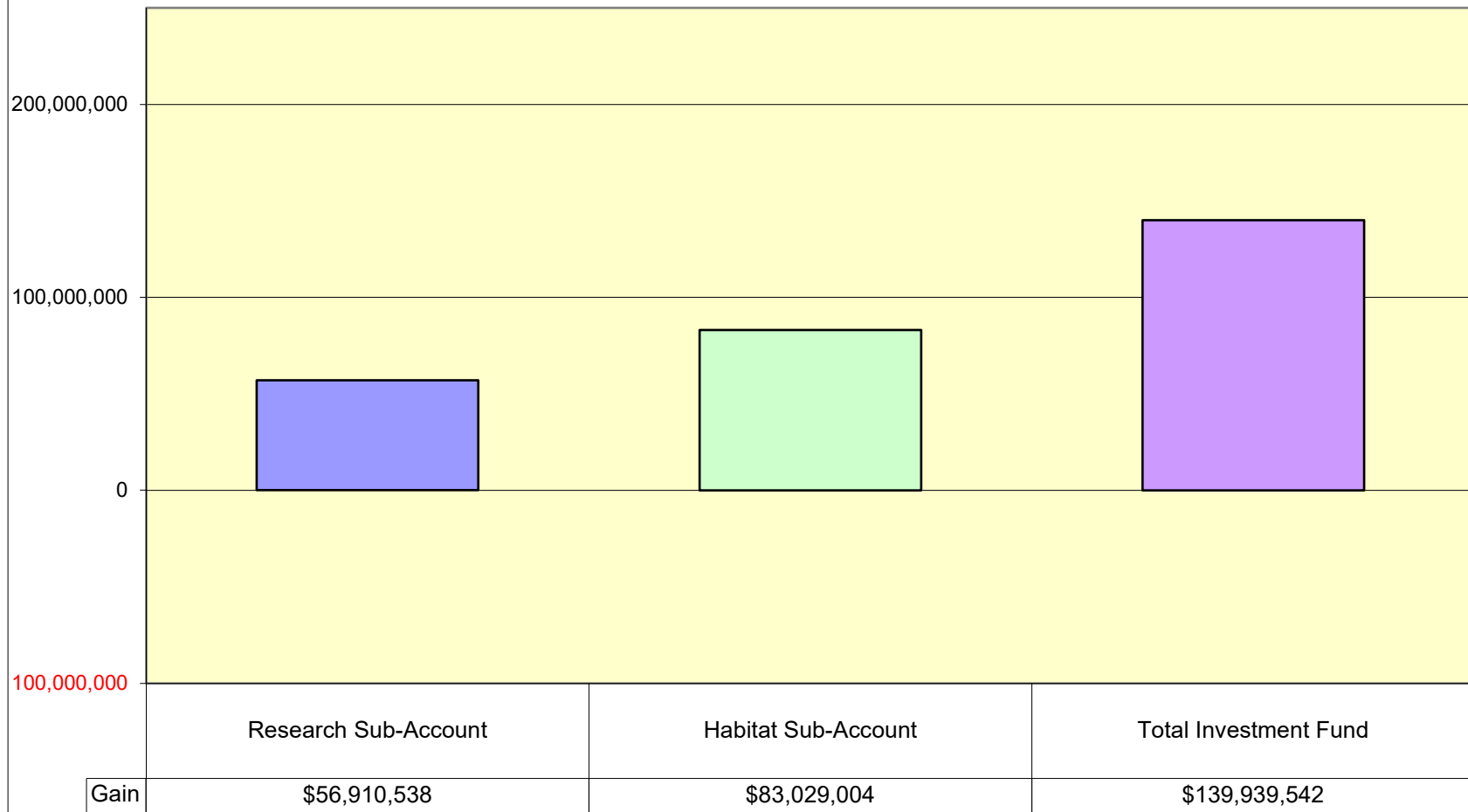


Chart B-2 -Invested Asset Chgs

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 172.75	\$ 183.78
	<u>172.75</u>	<u>183.78</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(546,980.61)	(1,615,386.96)
	<u>(546,980.61)</u>	<u>(1,615,386.96)</u>
Broad Domestic Equity		
SSgA Russell 3000	(785,335.08)	400,623.75
	<u>(785,335.08)</u>	<u>400,623.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(372,630.09)	(1,463,946.21)
	<u>(372,630.09)</u>	<u>(1,463,946.21)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	9,742.49	9,742.49
	<u>9,742.49</u>	<u>9,742.49</u>
Total Investment Income (Loss)	\$ (1,695,030.54)	\$ (2,668,783.15)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,562,297.49	107,562,424.01
Net Contribution (Withdrawal)	(500,679.00)	(6,527,052.91)
Total Assets	<u>\$ 98,366,587.95</u>	<u>\$ 98,366,587.95</u>

February total Income (Loss) for both subaccounts: (\$2,865,391.88)

February total for both subaccounts: \$189,018,062.76

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 163.74	\$ 173.74
	<u>163.74</u>	<u>173.74</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(434,390.81)	(1,494,778.42)
	<u>(434,390.81)</u>	<u>(1,494,778.42)</u>
Broad Domestic Equity		
SSgA Russell 3000	(614,614.60)	257,138.49
	<u>(614,614.60)</u>	<u>257,138.49</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(128,273.99)	(1,068,885.62)
	<u>(128,273.99)</u>	<u>(1,068,885.62)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	6,754.32	6,754.32
	<u>6,754.32</u>	<u>6,754.32</u>
Total Investment Income (Loss)	\$ (1,170,361.34)	\$ (2,299,597.49)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,119,003.15	93,320,171.06
Net Contribution (Withdrawal)	(297,167.00)	(369,098.76)
Total Assets	<u>\$ 90,651,474.81</u>	<u>\$ 90,651,474.81</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (575.34)	\$ (391.56)
	<u>(575.34)</u>	<u>(391.56)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,139,109.07)	(2,754,496.03)
	<u>(1,139,109.07)</u>	<u>(2,754,496.03)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,115,413.24	1,516,036.99
	<u>1,115,413.24</u>	<u>1,516,036.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	97,317.79	(1,366,628.42)
	<u>97,317.79</u>	<u>(1,366,628.42)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	288,153.59	297,896.08
	<u>288,153.59</u>	<u>297,896.08</u>
Total Investment Income (Loss)	\$ 361,200.21	\$ (2,307,582.94)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	98,366,587.95	107,562,424.01
Net Contribution (Withdrawal)	(31,550,777.00)	(38,077,829.91)
Total Assets	<u>\$ 67,177,011.16</u>	<u>\$ 67,177,011.16</u>

March total Income (Loss) for both subaccounts: (\$572,495.32)

March total for both subaccounts: \$152,761,944.44

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (649.86)	\$ (476.12)
	<u>(649.86)</u>	<u>(476.12)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,604,707.44)	(3,099,485.86)
	<u>(1,604,707.44)</u>	<u>(3,099,485.86)</u>
Broad Domestic Equity		
SSgA Russell 3000	457,607.19	714,745.68
	<u>457,607.19</u>	<u>714,745.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	24,032.31	(1,044,853.31)
	<u>24,032.31</u>	<u>(1,044,853.31)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	190,022.27	196,776.59
	<u>190,022.27</u>	<u>196,776.59</u>
Total Investment Income (Loss)	\$ (933,695.53)	\$ (3,233,293.02)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	90,651,474.81	93,320,171.06
Net Contribution (Withdrawal)	(4,132,846.00)	(4,501,944.76)
Total Assets	<u>\$ 85,584,933.28</u>	<u>\$ 85,584,933.28</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 307.17	\$ (84.39)
	<u>307.17</u>	<u>(84.39)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,100,785.78)	(3,855,281.81)
	<u>(1,100,785.78)</u>	<u>(3,855,281.81)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,790,487.33)	(274,450.34)
	<u>(1,790,487.33)</u>	<u>(274,450.34)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(805,979.69)	(2,172,608.11)
	<u>(805,979.69)</u>	<u>(2,172,608.11)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(98,864.36)	199,031.72
	<u>(98,864.36)</u>	<u>199,031.72</u>
Total Investment Income (Loss)	\$ (3,795,809.99)	\$ (6,103,392.93)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	67,177,011.16	107,562,424.01
Net Contribution (Withdrawal)	(500,000.00)	(38,577,829.91)
Total Assets	<u>\$ 62,881,201.17</u>	<u>\$ 62,881,201.17</u>

April total Income (Loss) for both subaccounts: (\$7,737,015.80)

April total for both subaccounts: \$144,524,928.64

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 361.03	\$ (115.09)
	<u>361.03</u>	<u>(115.09)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,164,923.44)	(5,264,409.30)
	<u>(2,164,923.44)</u>	<u>(5,264,409.30)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,141,301.52)	(426,555.84)
	<u>(1,141,301.52)</u>	<u>(426,555.84)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(540,622.60)	(1,585,475.91)
	<u>(540,622.60)</u>	<u>(1,585,475.91)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(94,719.28)	102,057.31
	<u>(94,719.28)</u>	<u>102,057.31</u>
Total Investment Income (Loss)	\$ (3,941,205.81)	\$ (7,174,498.83)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,584,933.28	93,320,171.06
Net Contribution (Withdrawal)	-	(4,501,944.76)
Total Assets	<u>\$ 81,643,727.47</u>	<u>\$ 81,643,727.47</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 73.98	\$ (10.41)
	<u>73.98</u>	<u>(10.41)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	105,216.19	(3,750,065.62)
	<u>105,216.19</u>	<u>(3,750,065.62)</u>
Broad Domestic Equity		
SSgA Russell 3000	(24,102.75)	(298,553.09)
	<u>(24,102.75)</u>	<u>(298,553.09)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	90,930.21	(2,081,677.90)
	<u>90,930.21</u>	<u>(2,081,677.90)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(122,552.36)	76,479.36
	<u>(122,552.36)</u>	<u>76,479.36</u>
Total Investment Income (Loss)	\$ 49,565.27	\$ (6,053,827.66)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,881,201.17	107,562,424.01
Net Contribution (Withdrawal)	-	(38,577,829.91)
Total Assets	<u>\$ 62,930,766.44</u>	<u>\$ 62,930,766.44</u>

May total Income (Loss) for both subaccounts: \$185,404.69

May total for both subaccounts: \$144,710,333.33

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 339.91	\$ 224.82
	<u>339.91</u>	<u>224.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	207,024.79	(5,057,384.51)
	<u>207,024.79</u>	<u>(5,057,384.51)</u>
Broad Domestic Equity		
SSgA Russell 3000	(15,362.98)	(441,918.82)
	<u>(15,362.98)</u>	<u>(441,918.82)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	61,009.00	(1,524,466.91)
	<u>61,009.00</u>	<u>(1,524,466.91)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(117,171.30)	(15,113.99)
	<u>(117,171.30)</u>	<u>(15,113.99)</u>
Total Investment Income (Loss)	\$ 135,839.42	\$ (7,038,659.41)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,643,727.47	93,320,171.06
Net Contribution (Withdrawal)	-	(4,501,944.76)
Total Assets	<u>\$ 81,779,566.89</u>	<u>\$ 81,779,566.89</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 54.96	\$ 44.55
	<u>54.96</u>	<u>44.55</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(541,153.56)	(4,291,219.18)
	<u>(541,153.56)</u>	<u>(4,291,219.18)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,522,948.27)	(1,821,501.36)
	<u>(1,522,948.27)</u>	<u>(1,821,501.36)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,037,011.18)	(3,118,689.08)
	<u>(1,037,011.18)</u>	<u>(3,118,689.08)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(178,066.85)	(101,587.49)
	<u>(178,066.85)</u>	<u>(101,587.49)</u>
Total Investment Income (Loss)	\$ (3,279,124.90)	\$ (9,332,952.56)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,930,766.44	107,562,424.01
Net Contribution (Withdrawal)	0.00	(38,577,829.91)
Total Assets	<u><u>\$ 59,651,641.54</u></u>	<u><u>\$ 59,651,641.54</u></u>

June total Income (Loss) for both subaccounts: (\$6,180,396.62)

June total for both subaccounts: \$138,529,936.71

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 253.29	\$ 478.11
	<u>253.29</u>	<u>478.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,064,782.19)	(6,122,166.70)
	<u>(1,064,782.19)</u>	<u>(6,122,166.70)</u>
Broad Domestic Equity		
SSgA Russell 3000	(970,719.93)	(1,412,638.75)
	<u>(970,719.93)</u>	<u>(1,412,638.75)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(695,774.63)	(2,220,241.54)
	<u>(695,774.63)</u>	<u>(2,220,241.54)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(170,248.26)	(185,362.25)
	<u>(170,248.26)</u>	<u>(185,362.25)</u>
Total Investment Income (Loss)	\$ (2,901,271.72)	\$ (9,939,931.13)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,779,566.89	93,320,171.06
Net Contribution (Withdrawal)	-	(4,501,944.76)
Total Assets	<u><u>\$ 78,878,295.17</u></u>	<u><u>\$ 78,878,295.17</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 547.49	\$ 547.49
	<u>547.49</u>	<u>547.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	705,216.03	705,216.03
	<u>705,216.03</u>	<u>705,216.03</u>
Broad Domestic Equity		
SSgA Russell 3000	1,671,363.61	1,671,363.61
	<u>1,671,363.61</u>	<u>1,671,363.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	386,157.83	386,157.83
	<u>386,157.83</u>	<u>386,157.83</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	204,178.80	204,178.80
	<u>204,178.80</u>	<u>204,178.80</u>
Total Investment Income (Loss)	\$ 2,967,463.76	\$ 2,967,463.76
Payable To/From	-	-
Total Invested Assets, Beginning of Period	59,651,641.54	59,651,641.54
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 62,619,105.30</u>	<u>\$ 62,619,105.30</u>

July total Income (Loss) for both subaccounts: \$5,983,452.75

July total for both subaccounts: \$144,513,389.46

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 715.28	\$ 715.28
	<u>715.28</u>	<u>715.28</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,439,142.72	1,439,142.72
	<u>1,439,142.72</u>	<u>1,439,142.72</u>
Broad Domestic Equity		
SSgA Russell 3000	1,104,945.08	1,104,945.08
	<u>1,104,945.08</u>	<u>1,104,945.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	268,713.17	268,713.17
	<u>268,713.17</u>	<u>268,713.17</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	202,472.74	202,472.74
	<u>202,472.74</u>	<u>202,472.74</u>
Total Investment Income (Loss)	\$ 3,015,988.99	\$ 3,015,988.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	78,878,295.17	78,878,295.17
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 81,894,284.16</u>	<u>\$ 81,894,284.16</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20,953.65	\$ 21,501.14
	<u>20,953.65</u>	<u>21,501.14</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(108,731.55)	(108,731.55)
Broad-term (<i>Internally Managed</i>)	(46,539.69)	658,676.34
	<u>(155,271.24)</u>	<u>549,944.79</u>
Broad Domestic Equity		
SSgA Russell 3000	738,505.55	2,409,869.16
	<u>738,505.55</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	206,963.70	593,121.53
	<u>206,963.70</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	59,185.14	263,363.94
	<u>59,185.14</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 870,336.80	\$ 3,837,800.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,619,105.30	59,651,641.54
Net Contribution (Withdrawal)	(7,000,000.00)	(7,000,000.00)
Total Assets	<u>\$ 56,489,442.10</u>	<u>\$ 56,489,442.10</u>

August total Income (Loss) for both subaccounts: \$1,377,969.02

August total for both subaccounts: \$138,891,358.48

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 30,865.60	\$ 31,580.88
	<u>30,865.60</u>	<u>31,580.88</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(158,607.50)	(158,607.50)
Broad-term (<i>Internally Managed</i>)	(140,556.71)	1,298,586.01
	<u>(299,164.21)</u>	<u>1,139,978.51</u>
Broad Domestic Equity		
SSgA Russell 3000	552,730.53	1,657,675.61
	<u>552,730.53</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	154,913.49	423,626.66
	<u>154,913.49</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	68,286.81	270,759.55
	<u>68,286.81</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 507,632.22	\$ 3,523,621.21
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,894,284.16	78,878,295.17
Net Contribution (Withdrawal)	0.00	0.00
Total Assets	<u>\$ 82,401,916.38</u>	<u>\$ 82,401,916.38</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 42,595.95	\$ 64,097.09
	<u>42,595.95</u>	<u>64,097.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(406,555.49)	(515,287.04)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>(406,555.49)</u>	<u>143,389.30</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ (363,959.54)	\$ 3,473,841.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,489,442.10	59,651,641.54
Net Contribution (Withdrawal)	(78,284.67)	(7,078,284.67)
Total Assets	<u>\$ 56,047,197.89</u>	<u>\$ 56,047,197.89</u>

September total Income (Loss) for both subaccounts: (\$894,843.49)

September total for both subaccounts: \$137,815,848.35

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 62,161.68	\$ 93,742.56
	<u>62,161.68</u>	<u>93,742.56</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(593,045.63)	(751,653.13)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>(593,045.63)</u>	<u>546,932.88</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ (530,883.95)	\$ 2,992,737.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,401,916.38	78,878,295.17
Net Contribution (Withdrawal)	(102,381.97)	(102,381.97)
Total Assets	<u><u>\$ 81,768,650.46</u></u>	<u><u>\$ 81,768,650.46</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 34,690.82	\$ 98,787.91
	<u>34,690.82</u>	<u>98,787.91</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(48,247.68)	(563,534.72)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>(48,247.68)</u>	<u>95,141.62</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ (13,556.86)	\$ 3,460,284.16
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,047,197.89	59,651,641.54
Net Contribution (Withdrawal)	-	(7,078,284.67)
Total Assets	<u>\$ 56,033,641.03</u>	<u>\$ 56,033,641.03</u>

October total Income (Loss) for both subaccounts: (\$33,310.67)

October total for both subaccounts: \$137,782,537.68

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,625.46	\$ 144,368.02
	<u>50,625.46</u>	<u>144,368.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(70,379.27)	(822,032.40)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>(70,379.27)</u>	<u>476,553.61</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ (19,753.81)	\$ 2,972,983.45
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,768,650.46	78,878,295.17
Net Contribution (Withdrawal)	-	(102,381.97)
Total Assets	<u><u>\$ 81,748,896.65</u></u>	<u><u>\$ 81,748,896.65</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66,337.17	\$ 165,125.08
	<u>66,337.17</u>	<u>165,125.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	295,128.37	(268,406.35)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>295,128.37</u>	<u>390,269.99</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 361,465.54	\$ 3,821,749.70
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,033,641.03	59,651,641.54
Net Contribution (Withdrawal)	-	(7,078,284.67)
Total Assets	<u>\$ 56,395,106.57</u>	<u>\$ 56,395,106.57</u>

November total Income (Loss) for both subaccounts: \$888,779.52

November total for both subaccounts: \$138,671,317.20

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 96,808.00	\$ 241,176.02
	<u>96,808.00</u>	<u>241,176.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	430,505.98	(391,526.42)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>430,505.98</u>	<u>907,059.59</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 527,313.98	\$ 3,500,297.43
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,748,896.65	78,878,295.17
Net Contribution (Withdrawal)	-	(102,381.97)
Total Assets	<u>\$ 82,276,210.63</u>	<u>\$ 82,276,210.63</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 84,950.37	\$ 250,075.45
	<u>84,950.37</u>	<u>250,075.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	62,780.50	(205,625.85)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>62,780.50</u>	<u>453,050.49</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 147,730.87	\$ 3,969,480.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,395,106.57	59,651,641.54
Net Contribution (Withdrawal)	(14,596.31)	(7,092,880.98)
Total Assets	<u>\$ 56,528,241.13</u>	<u>\$ 56,528,241.13</u>

December total Income (Loss) for both subaccounts: \$363,282.28

December total for both subaccounts: \$138,999,497.77

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 123,973.04	\$ 365,149.06
	<u>123,973.04</u>	<u>365,149.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	91,578.37	(299,948.05)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>91,578.37</u>	<u>998,637.96</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 215,551.41	\$ 3,715,848.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,276,210.63	78,878,295.17
Net Contribution (Withdrawal)	(20,505.40)	(122,887.37)
Total Assets	<u>\$ 82,471,256.64</u>	<u>\$ 82,471,256.64</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79,980.99	\$ 330,056.44
	<u>79,980.99</u>	<u>330,056.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	302,315.74	96,689.89
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>302,315.74</u>	<u>755,366.23</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 382,296.73	\$ 4,351,777.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,528,241.13	59,651,641.54
Net Contribution (Withdrawal)	-	(7,092,880.98)
Total Assets	<u><u>\$ 56,910,537.86</u></u>	<u><u>\$ 56,910,537.86</u></u>

January Total Income (Loss) for both subaccounts: \$940,044.44

January total for both subaccounts: \$139,939,542.21

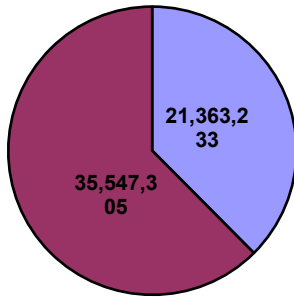
EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 116,687.39	\$ 481,836.45
	<u>116,687.39</u>	<u>481,836.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	441,060.32	141,112.27
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>441,060.32</u>	<u>1,439,698.28</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 557,747.71	\$ 4,273,596.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,471,256.64	78,878,295.17
Net Contribution (Withdrawal)	-	(122,887.37)
Total Assets	<u>\$ 83,029,004.35</u>	<u>\$ 83,029,004.35</u>

Exxon Valdez Oil Spill Trustee Council
Actual Investment Holdings as of January 31, 2023

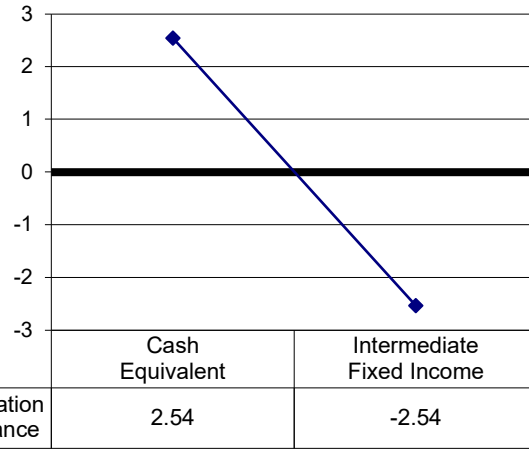
Cash Equivalent - 37.54%
Intermediate Fixed Income - 62.46%

EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations

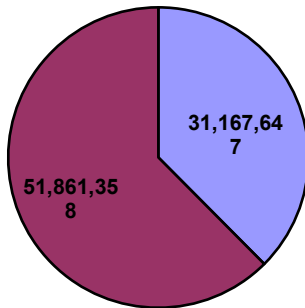


■ Cash Equivalent ■ Intermediate Fixed Income

EVOS Research Investment
Marketable Debt & Equitable Securities
Allocation Variances

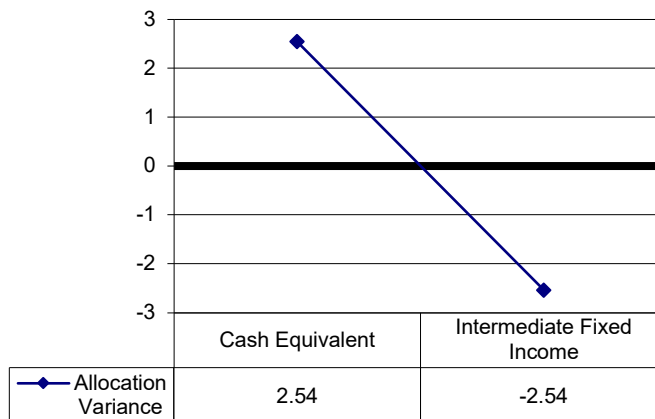


EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations



■ Cash Equivalent ■ Intermediate Fixed Income

EVOS Habitat Investment
Marketable Debt & Equitable Securities
Allocation Variances



Monthly EVOS Report for Month Ending 2/28/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Broad Domestic Equity - SoA	\$13,232,308.70	14.60%	10.00%	20.00%	15.00%	\$13,597,721.22	-0.40%	\$365,412.52
	Cash & Cash Equivalents	\$1,080,620.71	1.19%	0.00%	3.00%	1.00%	\$906,514.75	0.19%	(\$174,105.96)
	Core US Fixed Income - SoA	\$64,368,249.58	71.01%	66.00%	76.00%	71.00%	\$64,362,547.12	0.01%	(\$5,702.46)
	Global Equity - SoA	\$9,352,041.50	10.32%	5.00%	15.00%	10.00%	\$9,065,147.48	0.32%	(\$286,894.02)
	REITs	\$2,618,254.32	2.89%	0.00%	6.00%	3.00%	\$2,719,544.24	-0.11%	\$101,289.92
	Total	\$90,651,474.81	100.00%			100.00%			
EVOS Research Investment	Broad Domestic Equity - SoA	\$28,779,183.35	29.26%	25.00%	35.00%	30.00%	\$29,509,976.39	-0.74%	\$730,793.04
	Cash & Cash Equivalents	\$1,117,276.68	1.14%	0.00%	3.00%	1.00%	\$983,665.88	0.14%	(\$133,610.80)
	Core US Fixed Income - SoA	\$45,350,895.07	46.10%	41.00%	51.00%	46.00%	\$45,248,630.46	0.10%	(\$102,264.61)
	Global Equity - SoA	\$19,322,990.36	19.64%	14.00%	24.00%	19.00%	\$18,689,651.71	0.64%	(\$633,338.65)
	REITs	\$3,796,242.49	3.86%	0.00%	8.00%	4.00%	\$3,934,663.52	-0.14%	\$138,421.03
	Total	\$98,366,587.95	100.00%			100.00%			

Total for both subaccounts: \$189,018,062.76

Monthly EVOS Report for Month Ending 3/31/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Broad Domestic Equity - SoA	\$12,677,596.35	14.81%	10.00%	20.00%	15.00%	\$12,837,739.99	-0.19%	\$160,143.64
	Cash & Cash Equivalents	\$2,152,853.75	2.52%	0.00%	3.00%	1.00%	\$855,849.33	1.52%	(\$1,297,004.42)
	Core US Fixed Income - SoA	\$59,604,342.14	69.64%	66.00%	76.00%	71.00%	\$60,765,302.63	-1.36%	\$1,160,960.49
	Global Equity - SoA	\$8,569,864.45	10.01%	5.00%	15.00%	10.00%	\$8,558,493.33	0.01%	(\$11,371.12)
	REITs	\$2,580,276.59	3.01%	0.00%	6.00%	3.00%	\$2,567,548.00	0.01%	(\$12,728.59)
	Total	\$85,584,933.28	100.00%			100.00%			
EVOS Research Investment	Broad Domestic Equity - SoA	\$19,970,006.99	29.73%	25.00%	35.00%	30.00%	\$20,153,103.35	-0.27%	\$183,096.36
	Cash & Cash Equivalents	\$1,257,913.01	1.87%	0.00%	3.00%	1.00%	\$671,770.11	0.87%	(\$586,142.90)
	Core US Fixed Income - SoA	\$30,414,986.00	45.28%	41.00%	51.00%	46.00%	\$30,901,425.13	-0.72%	\$486,439.13
	Global Equity - SoA	\$12,824,409.08	19.09%	14.00%	24.00%	19.00%	\$12,763,632.12	0.09%	(\$60,776.96)
	REITs	\$2,709,696.08	4.03%	0.00%	8.00%	4.00%	\$2,687,080.45	0.03%	(\$22,615.63)
	Total	\$67,177,011.16	100.00%			100.00%			

Total for both subaccounts: \$152,761,944.44

Monthly EVOS Report for Month Ending 4/30/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Broad Domestic Equity - SoA	\$11,610,994.83	14.22%	10.00%	20.00%	15.00%	\$12,246,559.12	-0.78%	\$635,564.29
	Cash & Cash Equivalents	\$719,014.78	0.88%	0.00%	3.00%	1.00%	\$816,437.27	-0.12%	\$97,422.49
	Core US Fixed Income - SoA	\$58,732,518.70	71.94%	66.00%	76.00%	71.00%	\$57,967,046.50	0.94%	(\$765,472.20)
	Global Equity - SoA	\$8,079,841.85	9.90%	5.00%	15.00%	10.00%	\$8,164,372.75	-0.10%	\$84,530.90
	REITs	\$2,501,357.31	3.06%	0.00%	6.00%	3.00%	\$2,449,311.82	0.06%	(\$52,045.49)
	Total	\$81,643,727.47	100.00%			100.00%			
EVOS Research Investment	Broad Domestic Equity - SoA	\$18,216,319.66	28.97%	25.00%	35.00%	30.00%	\$18,864,360.35	-1.03%	\$648,040.69
	Cash & Cash Equivalents	\$156,520.18	0.25%	0.00%	3.00%	1.00%	\$628,812.01	-0.75%	\$472,291.83
	Core US Fixed Income - SoA	\$29,849,600.22	47.47%	41.00%	51.00%	46.00%	\$28,925,352.54	1.47%	(\$924,247.68)
	Global Equity - SoA	\$12,042,529.39	19.15%	14.00%	24.00%	19.00%	\$11,947,428.22	0.15%	(\$95,101.17)
	REITs	\$2,616,231.72	4.16%	0.00%	8.00%	4.00%	\$2,515,248.05	0.16%	(\$100,983.67)
	Total	\$62,881,201.17	100.00%			100.00%			

Total for both subaccounts: \$144,524,928.64

Monthly EVOS Report for Month Ending 5/31/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Broad Domestic Equity - SoA	\$11,595,631.85	14.18%	10.00%	20.00%	15.00%	\$12,266,935.03	-0.82%	\$671,303.18
	Cash & Cash Equivalents	\$719,354.69	0.88%	0.00%	3.00%	1.00%	\$817,795.67	-0.12%	\$98,440.98
	Core US Fixed Income - SoA	\$58,939,543.49	72.07%	66.00%	76.00%	71.00%	\$58,063,492.49	1.07%	(\$876,051.00)
	Global Equity - SoA	\$8,140,850.85	9.95%	5.00%	15.00%	10.00%	\$8,177,956.69	-0.05%	\$37,105.84
	REITs	\$2,384,186.01	2.92%	0.00%	6.00%	3.00%	\$2,453,387.01	-0.08%	\$69,201.00
	Total	\$81,779,566.89	100.00%			100.00%			
EVOS Research Investment	Broad Domestic Equity - SoA	\$18,192,216.91	28.91%	25.00%	35.00%	30.00%	\$18,879,229.93	-1.09%	\$687,013.02
	Cash & Cash Equivalents	\$156,594.16	0.25%	0.00%	3.00%	1.00%	\$629,307.66	-0.75%	\$472,713.50
	Core US Fixed Income - SoA	\$29,954,816.41	47.60%	41.00%	51.00%	46.00%	\$28,948,152.56	1.60%	(\$1,006,663.85)
	Global Equity - SoA	\$12,133,459.60	19.28%	14.00%	24.00%	19.00%	\$11,956,845.62	0.28%	(\$176,613.98)
	REITs	\$2,493,679.36	3.96%	0.00%	8.00%	4.00%	\$2,517,230.66	-0.04%	\$23,551.30
	Total	\$62,930,766.44	100.00%			100.00%			

Total for both subaccounts: \$144,710,333.33

Monthly EVOS Report for Month Ending 6/30/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Broad Domestic Equity - SoA	\$10,625,146.07	13.47%	10.00%	20.00%	15.00%	\$11,831,744.28	-1.53%	\$1,206,598.21
	Cash & Cash Equivalents	\$719,106.35	0.91%	0.00%	3.00%	1.00%	\$788,782.95	-0.09%	\$69,676.60
	Core US Fixed Income - SoA	\$57,874,761.30	73.37%	66.00%	76.00%	71.00%	\$56,003,589.57	2.37%	(\$1,871,171.73)
	Global Equity - SoA	\$7,445,343.70	9.44%	5.00%	15.00%	10.00%	\$7,887,829.52	-0.56%	\$442,485.82
	REITs	\$2,213,937.75	2.81%	0.00%	6.00%	3.00%	\$2,366,348.86	-0.19%	\$152,411.11
	Total	\$78,878,295.17	100.00%			100.00%			
EVOS Research Investment	Broad Domestic Equity - SoA	\$16,669,635.99	27.94%	25.00%	35.00%	30.00%	\$17,895,492.46	-2.06%	\$1,225,856.47
	Cash & Cash Equivalents	\$155,883.11	0.26%	0.00%	3.00%	1.00%	\$596,516.42	-0.74%	\$440,633.31
	Core US Fixed Income - SoA	\$29,413,662.85	49.31%	41.00%	51.00%	46.00%	\$27,439,755.11	3.31%	(\$1,973,907.74)
	Global Equity - SoA	\$11,096,847.08	18.60%	14.00%	24.00%	19.00%	\$11,333,811.89	-0.40%	\$236,964.81
	REITs	\$2,315,612.51	3.88%	0.00%	8.00%	4.00%	\$2,386,065.66	-0.12%	\$70,453.15
	Total	\$59,651,641.54	100.00%			100.00%			

Total for both subaccounts: \$138,529,936.71

Monthly EVOS Report for Month Ending 7/31/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Broad Domestic Equity - SoA	\$12,972,491.15	15.84%	10.00%	20.00%	15.00%	\$12,284,142.62	0.84%	(\$688,348.53)
	Cash & Cash Equivalents	\$731,221.63	0.89%	0.00%	3.00%	1.00%	\$818,942.84	-0.11%	\$87,721.21
	Core US Fixed Income - SoA	\$57,445,004.02	70.15%	66.00%	76.00%	71.00%	\$58,144,941.75	-0.85%	\$699,937.73
	Global Equity - SoA	\$8,179,956.87	9.99%	5.00%	15.00%	10.00%	\$8,189,428.42	-0.01%	\$9,471.55
	REITs	\$2,565,610.49	3.13%	0.00%	6.00%	3.00%	\$2,456,828.52	0.13%	(\$108,781.97)
	Total	\$81,894,284.16	100.00%			100.00%			
EVOS Research Investment	Broad Domestic Equity - SoA	\$19,623,299.60	31.34%	25.00%	35.00%	30.00%	\$18,785,731.59	1.34%	(\$837,568.01)
	Cash & Cash Equivalents	\$504,030.60	0.80%	0.00%	3.00%	1.00%	\$626,191.05	-0.20%	\$122,160.45
	Core US Fixed Income - SoA	\$28,149,478.88	44.95%	41.00%	51.00%	46.00%	\$28,804,788.44	-1.05%	\$655,309.56
	Global Equity - SoA	\$11,755,004.91	18.77%	14.00%	24.00%	19.00%	\$11,897,630.01	-0.23%	\$142,625.10
	REITs	\$2,587,291.31	4.13%	0.00%	8.00%	4.00%	\$2,504,764.21	0.13%	(\$82,527.10)
	Total	\$62,619,105.30	100.00%			100.00%			

Total for both subaccounts: \$144,513,389.46

Monthly EVOS Report for Month Ending 8/31/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$28,467,123.88	34.55%	30.00%	40.00%	35.00%	\$28,840,670.73	-0.45%	\$373,546.85
	Intermediate-term Fixed Income	\$53,934,792.50	65.45%	60.00%	70.00%	65.00%	\$53,561,245.65	0.45%	(\$373,546.85)
	Total	\$82,401,916.38	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$19,515,073.65	34.55%	30.00%	40.00%	35.00%	\$19,771,304.74	-0.45%	\$256,231.09
	Intermediate-term Fixed Income	\$36,974,368.45	65.45%	60.00%	70.00%	65.00%	\$36,718,137.37	0.45%	(\$256,231.09)
	Total	\$56,489,442.10	100.00%			100.00%			

Total for both subaccounts: \$138,891,358.48

Monthly EVOS Report for Month Ending 9/30/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$28,426,903.59	34.77%	30.00%	40.00%	35.00%	\$28,619,027.66	-0.23%	\$192,124.07
	Intermediate-term Fixed Income	\$53,341,746.87	65.23%	60.00%	70.00%	65.00%	\$53,149,622.80	0.23%	(\$192,124.07)
	Total	\$81,768,650.46	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$19,479,384.93	34.76%	30.00%	40.00%	35.00%	\$19,616,519.26	-0.24%	\$137,134.33
	Intermediate-term Fixed Income	\$36,567,812.96	65.24%	60.00%	70.00%	65.00%	\$36,430,678.63	0.24%	(\$137,134.33)
	Total	\$56,047,197.89	100.00%			100.00%			

Total for both subaccounts: \$137,815,848.35

Monthly EVOS Report for Month Ending 10/31/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$28,477,529.05	34.84%	30.00%	40.00%	35.00%	\$28,612,113.83	-0.16%	\$134,584.78
	Intermediate-term Fixed Income	\$53,271,367.60	65.16%	60.00%	70.00%	65.00%	\$53,136,782.82	0.16%	(\$134,584.78)
	Total	\$81,748,896.65	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$19,514,075.75	34.83%	30.00%	40.00%	35.00%	\$19,611,774.36	-0.17%	\$97,698.61
	Intermediate-term Fixed Income	\$36,519,565.28	65.17%	60.00%	70.00%	65.00%	\$36,421,866.67	0.17%	(\$97,698.61)
	Total	\$56,033,641.03	100.00%			100.00%			

Total for both subaccounts: \$137,782,537.68

Monthly EVOS Report for Month Ending 11/30/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$28,574,337.05	34.73%	30.00%	40.00%	35.00%	\$28,796,673.72	-0.27%	\$222,336.67
	Intermediate-term Fixed Income	\$53,701,873.58	65.27%	60.00%	70.00%	65.00%	\$53,479,536.91	0.27%	(\$222,336.67)
	Total	\$82,276,210.63	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$19,580,412.92	34.72%	30.00%	40.00%	35.00%	\$19,738,287.30	-0.28%	\$157,874.38
	Intermediate-term Fixed Income	\$36,814,693.65	65.28%	60.00%	70.00%	65.00%	\$36,656,819.27	0.28%	(\$157,874.38)
	Total	\$56,395,106.57	100.00%			100.00%			

Total for both subaccounts: \$138,671,317.20

Monthly EVOS Report for Month Ending 12/31/2022

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$28,677,804.69	34.77%	30.00%	40.00%	35.00%	\$28,864,939.82	-0.23%	\$187,135.13
	Intermediate-term Fixed Income	\$53,793,451.95	65.23%	60.00%	70.00%	65.00%	\$53,606,316.82	0.23%	(\$187,135.13)
	Total	\$82,471,256.64	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$19,650,766.98	34.76%	30.00%	40.00%	35.00%	\$19,784,884.40	-0.24%	\$134,117.42
	Intermediate-term Fixed Income	\$36,877,474.15	65.24%	60.00%	70.00%	65.00%	\$36,743,356.73	0.24%	(\$134,117.42)
	Total	\$56,528,241.13	100.00%			100.00%			

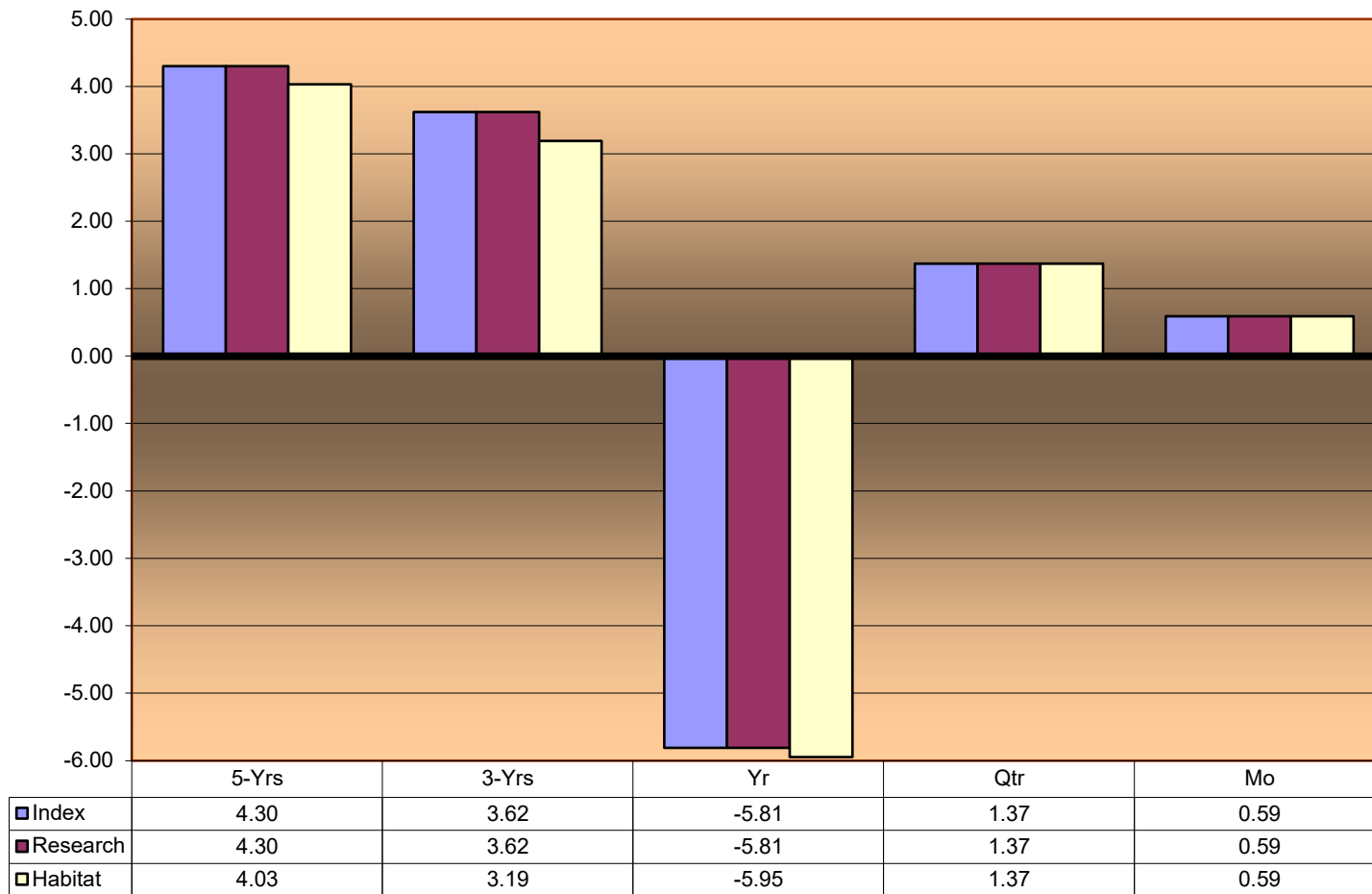
Total for both subaccounts: \$138,999,497.77

Monthly EVOS Report for Month Ending 1/31/2023

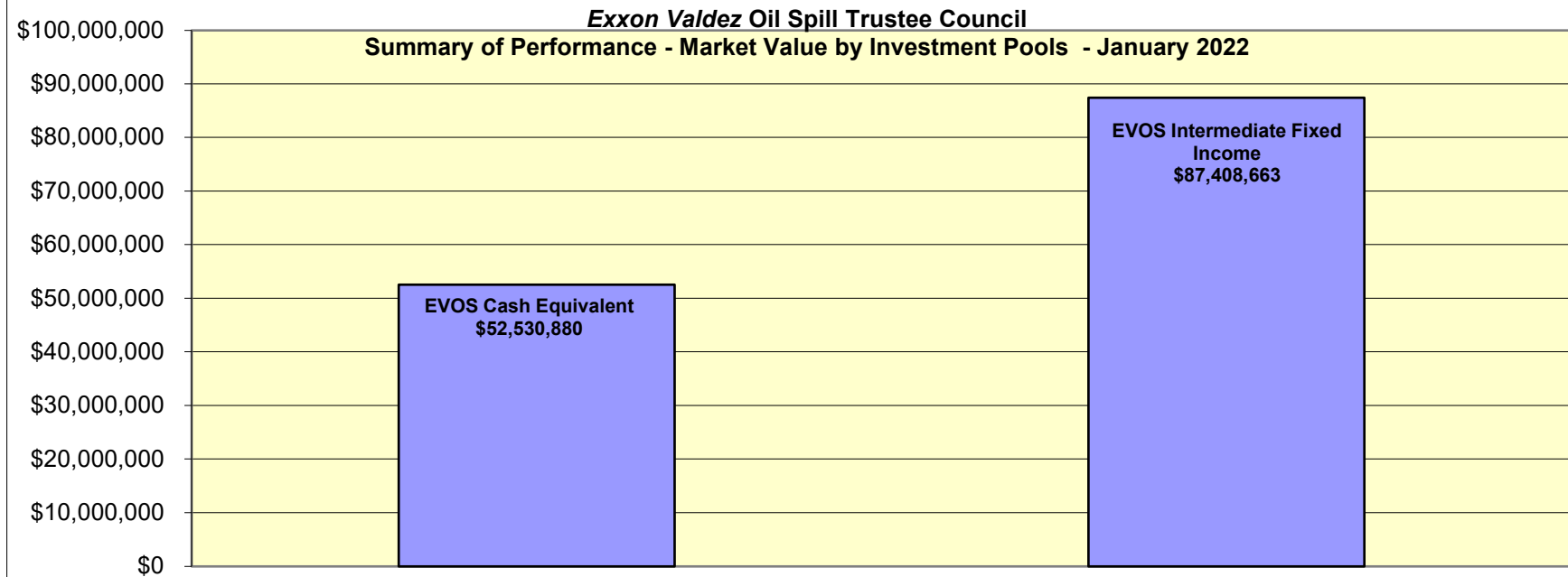
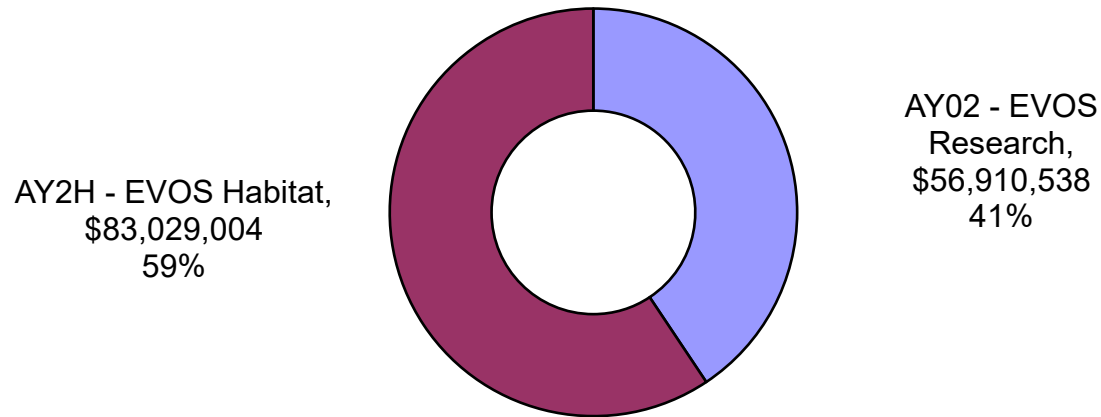
Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$31,167,646.62	37.54%	30.00%	40.00%	35.00%	\$29,060,151.52	2.54%	(\$2,107,495.10)
	Intermediate-term Fixed Income	\$51,861,357.73	62.46%	60.00%	70.00%	65.00%	\$53,968,852.83	-2.54%	\$2,107,495.10
	Total	\$83,029,004.35	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$21,363,232.79	37.54%	30.00%	40.00%	35.00%	\$19,918,688.25	2.54%	(\$1,444,544.54)
	Intermediate-term Fixed Income	\$35,547,305.07	62.46%	60.00%	70.00%	65.00%	\$36,991,849.61	-2.54%	\$1,444,544.54
	Total	\$56,910,537.86	100.00%			100.00%			

Total for both subaccounts: \$139,939,542.21

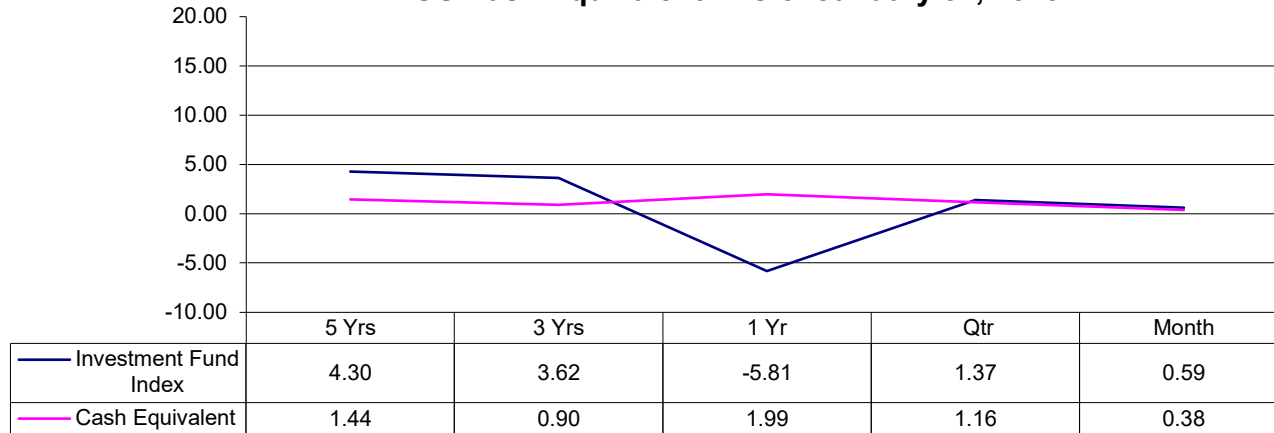
**Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2023**



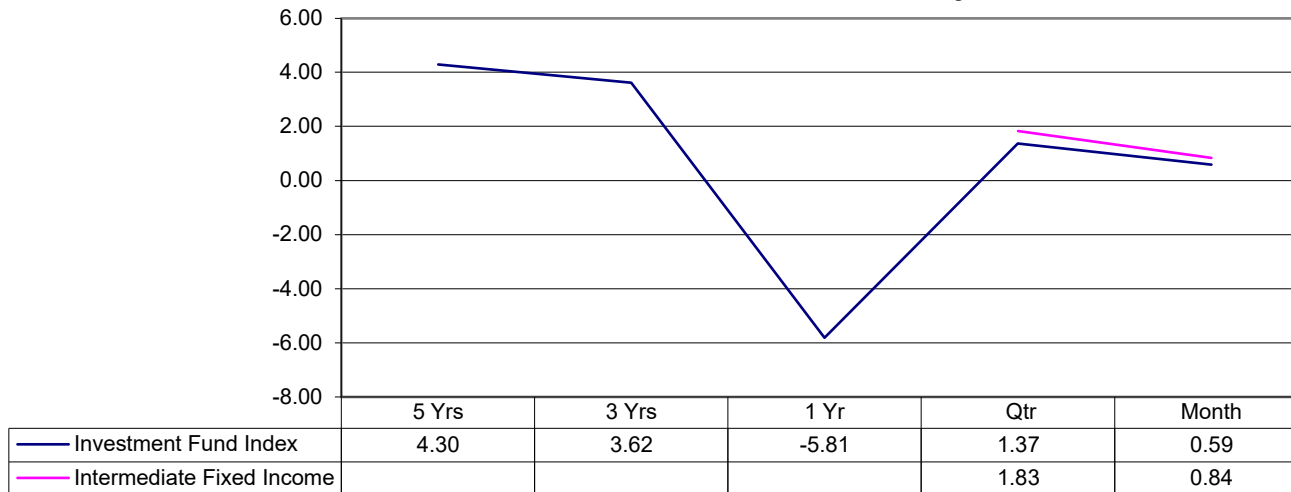
**Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2023**



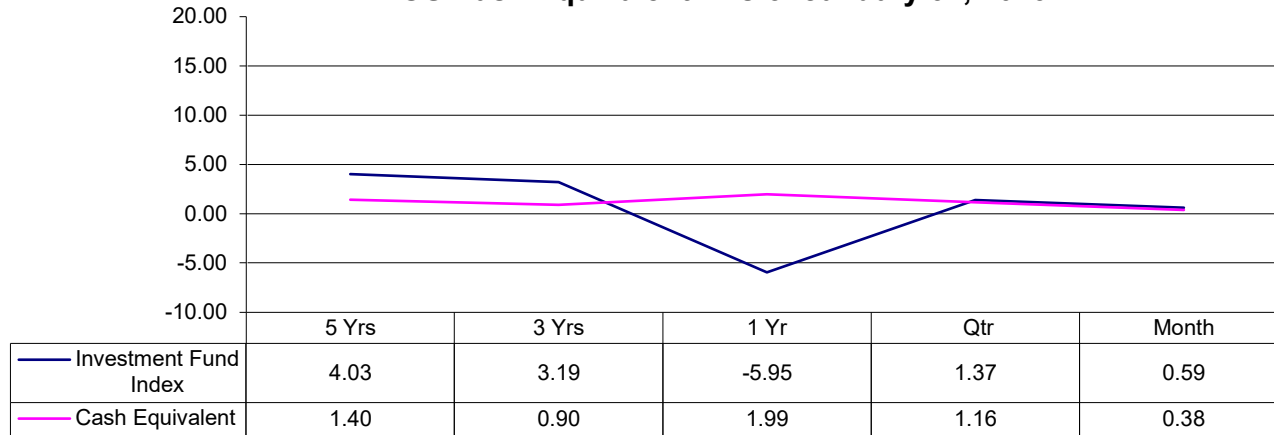
**ResearchSummary of Performance - Rates of Return
EVOS Cash Equivalent - As of January 31, 2023**



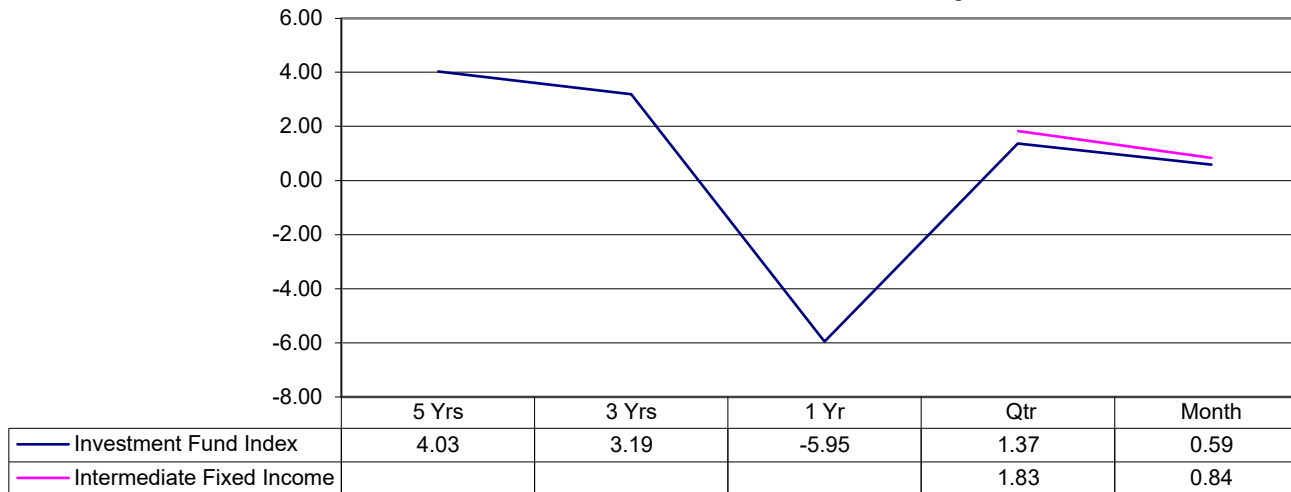
**Research Summary of Performance - Rates of Return
EVOS Intermediate Fixed Income - As of January 31, 2023**



Habitat Summary of Performance - Rates of Return EVOS Cash Equivalent - As of January 31, 2023



Habitat Summary of Performance - Rates of Return EVOS Intermediate Fixed Income - As of January 31, 2023



State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$98,366,587.95	<u>-1.68%</u>	<u>-3.25%</u>	<u>-2.78%</u>	<u>2.77%</u>	<u>9.19%</u>	<u>8.32%</u>	<u>9.54%</u>	<u>8.70%</u>	<u>6.65%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.05%</u>	<u>0.94%</u>	<u>1.26%</u>	<u>1.19%</u>	<u>0.82%</u>	<u>2.90%</u>	
AY73: Broad Market Fixed Income		<u>-1.12%</u>	<u>-3.43%</u>	<u>-3.31%</u>	<u>-2.37%</u>	<u>3.50%</u>	<u>2.84%</u>	<u>2.64%</u>	<u>2.61%</u>	<u>4.58%</u>	
AYKC: Internally Managed REITs		<u>0.27%</u>									
AY5V: Domestic Equity		<u>-2.52%</u>	<u>-4.54%</u>	<u>0.32%</u>	<u>12.49%</u>	<u>17.53%</u>	<u>14.63%</u>			<u>15.56%</u>	
AYLC: International Equity		<u>-2.14%</u>	<u>-1.79%</u>	<u>-6.79%</u>	<u>-0.41%</u>	<u>7.69%</u>	<u>7.30%</u>			<u>8.16%</u>	
AYL8: Tactical Bond Pool											
INDEX		-1.80%	-3.46%	-2.92%	2.44%	9.07%	8.30%	9.56%	8.38%	6.25%	
EXCESS		0.12%	0.21%	0.14%	0.33%	0.12%	0.02%	-0.02%	0.32%	0.40%	

February total for both subaccounts: \$189,018,062.76

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 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	\$90,651,474.81	<u>-1.27%</u>	<u>-2.89%</u>	<u>-2.46%</u>	<u>2.75%</u>	<u>8.90%</u>	<u>8.16%</u>	<u>9.40%</u>	<u>8.63%</u>	<u>7.95%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.05%</u>	<u>0.88%</u>	<u>1.23%</u>	<u>1.16%</u>	<u>0.76%</u>	<u>1.23%</u>	
AY73: Broad Market Fixed Income		<u>-1.12%</u>	<u>-3.43%</u>	<u>-3.31%</u>	<u>-2.37%</u>	<u>3.50%</u>	<u>2.84%</u>	<u>2.64%</u>	<u>2.61%</u>	<u>4.05%</u>	
AYKC: Internally Managed REITs		<u>0.27%</u>									
AY5V: Domestic Equity		<u>-2.52%</u>	<u>-4.54%</u>	<u>0.32%</u>	<u>12.49%</u>	<u>17.53%</u>	<u>14.63%</u>			<u>15.56%</u>	
AYLC: International Equity		<u>-2.14%</u>	<u>-1.79%</u>	<u>-6.79%</u>	<u>-0.41%</u>	<u>7.69%</u>	<u>7.30%</u>			<u>8.16%</u>	
AYL8: Tactical Bond Pool											
INDEX		-1.48%	-3.19%	-2.68%	2.31%	8.78%	8.13%	9.42%	8.29%	7.77%	
EXCESS		0.21%	0.30%	0.22%	0.44%	0.12%	0.03%	-0.02%	0.34%	0.18%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$67,177,011.16	<u>0.16%</u>	<u>-5.05%</u>	<u>-2.63%</u>	<u>1.94%</u>	<u>8.72%</u>	<u>8.21%</u>	<u>8.67%</u>	<u>8.55%</u>	<u>6.63%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>-0.02%</u>	<u>-0.03%</u>	<u>-0.01%</u>	<u>0.02%</u>	<u>0.86%</u>	<u>1.24%</u>	<u>1.17%</u>	<u>0.81%</u>	<u>2.89%</u>	
AY73: Broad Market Fixed Income		<u>-2.60%</u>	<u>-5.68%</u>	<u>-5.82%</u>	<u>-4.01%</u>	<u>1.96%</u>	<u>2.32%</u>	<u>2.03%</u>	<u>2.39%</u>	<u>4.43%</u>	
AYKC: Internally Managed REITs		<u>7.06%</u>									
AY5V: Domestic Equity		<u>3.26%</u>	<u>-5.19%</u>	<u>3.59%</u>	<u>12.12%</u>	<u>18.22%</u>	<u>15.36%</u>			<u>15.96%</u>	
AYLC: International Equity		<u>0.31%</u>	<u>-5.38%</u>	<u>-6.50%</u>	<u>-1.35%</u>	<u>7.60%</u>	<u>6.83%</u>			<u>8.10%</u>	
AYL8: Tactical Bond Pool		<u>-1.58%</u>									
INDEX		-0.02%	-5.42%	-2.93%	1.58%	8.54%	8.15%	8.66%	8.25%	6.23%	
EXCESS		0.18%	0.37%	0.30%	0.36%	0.18%	0.06%	0.01%	0.30%	0.40%	

March total for both subaccounts: \$152,761,944.44

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 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	\$85,584,933.28	<u>-1.04%</u>	<u>-5.68%</u>	<u>-3.48%</u>	<u>0.85%</u>	<u>8.01%</u>	<u>7.79%</u>	<u>8.31%</u>	<u>8.35%</u>	<u>7.86%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>-0.02%</u>	<u>-0.03%</u>	<u>-0.01%</u>	<u>0.02%</u>	<u>0.80%</u>	<u>1.21%</u>	<u>1.14%</u>	<u>0.76%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income		<u>-2.60%</u>	<u>-5.68%</u>	<u>-5.82%</u>	<u>-4.01%</u>	<u>1.96%</u>	<u>2.32%</u>	<u>2.03%</u>	<u>2.39%</u>	<u>3.90%</u>	
AYKC: Internally Managed REITs		<u>7.06%</u>									
AY5V: Domestic Equity		<u>3.26%</u>	<u>-5.19%</u>	<u>3.59%</u>	<u>12.12%</u>	<u>18.22%</u>	<u>15.36%</u>			<u>15.96%</u>	
AYLC: International Equity		<u>0.31%</u>	<u>-5.38%</u>	<u>-6.50%</u>	<u>-1.35%</u>	<u>7.60%</u>	<u>6.83%</u>			<u>8.10%</u>	
AYL8: Tactical Bond Pool		<u>-1.58%</u>									
INDEX		-1.28%	-6.20%	-3.92%	0.34%	7.79%	7.70%	8.29%	8.02%	7.66%	
EXCESS		0.24%	0.52%	0.44%	0.51%	0.22%	0.09%	0.02%	0.33%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$62,881,201.17	<u>-5.66%</u>	<u>-7.10%</u>	<u>-8.14%</u>	<u>-6.33%</u>	<u>5.92%</u>	<u>6.68%</u>	<u>7.42%</u>	<u>7.94%</u>	<u>6.31%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.01%</u>	<u>0.04%</u>	<u>0.05%</u>	<u>0.80%</u>	<u>1.23%</u>	<u>1.16%</u>	<u>0.81%</u>	<u>2.88%</u>	
AY73: Broad Market Fixed Income Pool		<u>-3.62%</u>	<u>-7.18%</u>	<u>-9.23%</u>	<u>-8.25%</u>	<u>0.68%</u>	<u>1.40%</u>	<u>1.32%</u>	<u>1.90%</u>	<u>4.24%</u>	
AYKC: Internally Managed REITs		<u>-3.64%</u>	<u>3.44%</u>								
AY5V: Domestic Equity		<u>-8.95%</u>	<u>-8.35%</u>	<u>-5.68%</u>	<u>-2.93%</u>	<u>13.09%</u>	<u>12.98%</u>			<u>13.87%</u>	
AYLC: International Equity		<u>-6.28%</u>	<u>-7.99%</u>	<u>-12.37%</u>	<u>-10.21%</u>	<u>4.39%</u>	<u>4.98%</u>			<u>6.78%</u>	
AYL8: Tactical Bond Pool		<u>-3.12%</u>									
INDEX		-5.78%	-7.49%	-8.54%	-6.75%	5.71%	6.60%	7.40%	7.65%	5.91%	
EXCESS		0.12%	0.39%	0.40%	0.42%	0.21%	0.08%	0.02%	0.29%	0.40%	

April total for both subaccounts: \$144,524,928.64

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 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	\$81,643,727.47	<u>-4.61%</u>	<u>-6.80%</u>	<u>-7.93%</u>	<u>-6.17%</u>	<u>5.61%</u>	<u>6.50%</u>	<u>7.27%</u>	<u>7.86%</u>	<u>7.57%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.01%</u>	<u>0.03%</u>	<u>0.05%</u>	<u>0.74%</u>	<u>1.20%</u>	<u>1.13%</u>	<u>0.76%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income Pool		<u>-3.62%</u>	<u>-7.18%</u>	<u>-9.23%</u>	<u>-8.25%</u>	<u>0.68%</u>	<u>1.40%</u>	<u>1.32%</u>	<u>1.90%</u>	<u>3.68%</u>	
AYKC: Internally Managed REITs		<u>-3.64%</u>	<u>3.44%</u>								
AY5V: Domestic Equity		<u>-8.95%</u>	<u>-8.35%</u>	<u>-5.68%</u>	<u>-2.93%</u>	<u>13.09%</u>	<u>12.98%</u>			<u>13.87%</u>	
AYLC: International Equity		<u>-6.28%</u>	<u>-7.99%</u>	<u>-12.37%</u>	<u>-10.21%</u>	<u>4.39%</u>	<u>4.98%</u>			<u>6.78%</u>	
AYL8: Tactical Bond Pool		<u>-3.12%</u>									
INDEX		-4.78%	-7.39%	-8.51%	-6.79%	5.35%	6.39%	7.22%	7.54%	7.36%	
EXCESS		0.17%	0.59%	0.58%	0.62%	0.26%	0.11%	0.05%	0.32%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$62,930,766.44	<u>0.08%</u>	<u>-5.44%</u>	<u>-8.07%</u>	<u>-7.11%</u>	<u>6.91%</u>	<u>6.37%</u>	<u>7.32%</u>	<u>8.53%</u>	<u>6.29%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.07%</u>	<u>0.08%</u>	<u>0.08%</u>	<u>0.74%</u>	<u>1.22%</u>	<u>1.16%</u>	<u>0.81%</u>	<u>2.87%</u>	
AY73: Broad Market Fixed Income Pool		<u>0.55%</u>	<u>-5.61%</u>	<u>-8.73%</u>	<u>-7.95%</u>	<u>0.33%</u>	<u>1.36%</u>	<u>1.42%</u>	<u>1.87%</u>	<u>4.25%</u>	
AYKC: Internally Managed REITs		<u>-4.68%</u>	<u>-1.67%</u>								
AY5V: Domestic Equity		<u>-0.13%</u>	<u>-6.11%</u>	<u>-5.81%</u>	<u>-3.50%</u>	<u>15.59%</u>	<u>12.73%</u>			<u>13.64%</u>	
AYLC: International Equity		<u>0.76%</u>	<u>-5.27%</u>	<u>-11.71%</u>	<u>-12.17%</u>	<u>6.42%</u>	<u>4.46%</u>			<u>6.82%</u>	
AYL8: Tactical Bond Pool		<u>-0.76%</u>	<u>-5.38%</u>								
INDEX		0.21%	-5.59%	-8.35%	-7.47%	6.74%	6.32%	7.32%	8.26%	5.90%	
EXCESS		-0.13%	0.15%	0.28%	0.36%	0.17%	0.05%	0.00%	0.27%	0.39%	

May total for both subaccounts: \$144,710,333.33

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 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	\$81,779,566.89	<u>0.17%</u>	<u>-5.44%</u>	<u>-7.77%</u>	<u>-6.83%</u>	<u>6.63%</u>	<u>6.21%</u>	<u>7.19%</u>	<u>8.46%</u>	<u>7.54%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.07%</u>	<u>0.08%</u>	<u>0.08%</u>	<u>0.68%</u>	<u>1.19%</u>	<u>1.13%</u>	<u>0.76%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>0.55%</u>	<u>-5.61%</u>	<u>-8.73%</u>	<u>-7.95%</u>	<u>0.33%</u>	<u>1.36%</u>	<u>1.42%</u>	<u>1.87%</u>	<u>3.70%</u>	
AYKC: Internally Managed REITs		<u>-4.68%</u>	<u>-1.67%</u>								
AY5V: Domestic Equity		<u>-0.13%</u>	<u>-6.11%</u>	<u>-5.81%</u>	<u>-3.50%</u>	<u>15.59%</u>	<u>12.73%</u>			<u>13.64%</u>	
AYLC: International Equity		<u>0.76%</u>	<u>-5.27%</u>	<u>-11.71%</u>	<u>-12.17%</u>	<u>6.42%</u>	<u>4.46%</u>			<u>6.82%</u>	
AYL8: Tactical Bond Pool		<u>-0.76%</u>	<u>-5.38%</u>								
INDEX		0.37%	-5.64%	-8.17%	-7.32%	6.44%	6.14%	7.17%	8.17%	7.35%	
EXCESS		-0.20%	0.20%	0.40%	0.49%	0.19%	0.07%	0.02%	0.29%	0.19%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$59,651,641.54	-5.21%	-10.51%	-12.86%	-12.86%	3.56%	5.16%	6.38%	7.58%	6.01%	Nov-00
AY70: Short-term Fixed Income Pool		0.04%	0.12%	0.12%	0.12%	0.68%	1.21%	1.16%	0.81%	2.86%	
AY73: Broad Market Fixed Income Pool		-1.53%	-4.57%	-10.12%	-10.12%	-0.67%	1.07%	0.86%	1.70%	4.16%	
AYKC: Internally Managed REITs		-7.14%	-14.71%								
AY5V: Domestic Equity		-8.37%	-16.68%	-13.69%	-13.69%	9.77%	10.58%	11.80%		11.80%	
AYLC: International Equity		-8.55%	-13.64%	-19.25%	-19.25%	1.34%	2.60%	5.15%		5.15%	
AYL8: Tactical Bond Pool		-3.39%	-7.12%								
INDEX		-5.07%	-10.36%	-12.99%	-12.99%	3.44%	5.14%	6.42%	7.33%	5.62%	
EXCESS		-0.14%	-0.15%	0.13%	0.13%	0.12%	0.02%	-0.04%	0.25%	0.39%	

June total for both subaccounts: \$138,529,936.71

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 30, 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	\$78,878,295.17	-3.55%	-7.84%	-11.05%	-11.05%	3.89%	5.38%	6.55%	7.70%	7.31%	Nov-02
AY70: Short-term Fixed Income Pool		0.04%	0.12%	0.12%	0.12%	0.63%	1.17%	1.13%	0.76%	1.21%	
AY73: Broad Market Fixed Income Pool		-1.53%	-4.57%	-10.12%	-10.12%	-0.67%	1.07%	0.86%	1.70%	3.60%	
AYKC: Internally Managed REITs		-7.14%	-14.71%								
AY5V: Domestic Equity		-8.37%	-16.68%	-13.69%	-13.69%	9.77%	10.58%	11.80%		11.80%	
AYLC: International Equity		-8.55%	-13.64%	-19.25%	-19.25%	1.34%	2.60%	5.15%		5.15%	
AYL8: Tactical Bond Pool		-3.39%	-7.12%								
INDEX		-3.38%	-7.65%	-11.27%	-11.27%	3.76%	5.33%	6.58%	7.43%	7.13%	
EXCESS		-0.17%	-0.19%	0.22%	0.22%	0.13%	0.05%	-0.03%	0.27%	0.18%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 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	\$62,619,105.30	<u>4.97%</u>	<u>-0.42%</u>	<u>4.97%</u>	<u>-9.14%</u>	<u>5.12%</u>	<u>5.80%</u>	<u>6.70%</u>	<u>7.95%</u>	<u>6.22%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.11%</u>	<u>0.19%</u>	<u>0.11%</u>	<u>0.21%</u>	<u>0.65%</u>	<u>1.21%</u>	<u>1.16%</u>	<u>0.82%</u>	<u>2.86%</u>	
AY73: Broad Market Fixed Income Pool		<u>2.37%</u>	<u>1.37%</u>	<u>2.37%</u>	<u>-8.98%</u>	<u>0.02%</u>	<u>1.46%</u>	<u>1.15%</u>	<u>1.79%</u>	<u>4.25%</u>	
AYKC: Internally Managed REITs		<u>8.57%</u>	<u>-3.90%</u>	<u>8.57%</u>							
AY5V: Domestic Equity		<u>9.37%</u>	<u>0.08%</u>	<u>9.37%</u>	<u>-7.17%</u>	<u>12.54%</u>	<u>12.16%</u>	<u>12.76%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>3.39%</u>	<u>-4.73%</u>	<u>3.39%</u>	<u>-15.12%</u>	<u>2.90%</u>	<u>2.59%</u>	<u>4.91%</u>		<u>5.65%</u>	
AYL8: Tactical Bond Pool		<u>3.32%</u>	<u>-0.95%</u>	<u>3.32%</u>							
INDEX		4.93%	-0.18%	4.93%	-9.32%	4.99%	5.76%	6.71%	7.73%	5.83%	
EXCESS		0.04%	-0.24%	0.04%	0.18%	0.13%	0.04%	-0.01%	0.22%	0.39%	

July total for both subaccounts: \$144,513,389.46

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 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	\$81,894,284.16	<u>3.82%</u>	<u>0.31%</u>	<u>3.82%</u>	<u>-8.29%</u>	<u>5.06%</u>	<u>5.78%</u>	<u>6.68%</u>	<u>7.94%</u>	<u>7.48%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.11%</u>	<u>0.19%</u>	<u>0.11%</u>	<u>0.21%</u>	<u>0.59%</u>	<u>1.17%</u>	<u>1.13%</u>	<u>0.77%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>2.37%</u>	<u>1.37%</u>	<u>2.37%</u>	<u>-8.98%</u>	<u>0.02%</u>	<u>1.46%</u>	<u>1.15%</u>	<u>1.79%</u>	<u>3.71%</u>	
AYKC: Internally Managed REITs		<u>8.57%</u>	<u>-3.90%</u>	<u>8.57%</u>							
AY5V: Domestic Equity		<u>9.37%</u>	<u>0.08%</u>	<u>9.37%</u>	<u>-7.17%</u>	<u>12.54%</u>	<u>12.16%</u>	<u>12.76%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>3.39%</u>	<u>-4.73%</u>	<u>3.39%</u>	<u>-15.12%</u>	<u>2.90%</u>	<u>2.59%</u>	<u>4.91%</u>		<u>5.65%</u>	
AYL8: Tactical Bond Pool		<u>3.32%</u>	<u>-0.95%</u>	<u>3.32%</u>							
INDEX		3.74%	0.61%	3.74%	-8.60%	4.91%	5.71%	6.67%	7.70%	7.30%	
EXCESS		0.08%	-0.30%	0.08%	0.31%	0.15%	0.07%	0.01%	0.24%	0.18%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,489,442.10	<u>1.53%</u>	<u>1.03%</u>	<u>6.58%</u>	<u>-8.86%</u>	<u>5.75%</u>	<u>6.02%</u>	<u>6.95%</u>	<u>7.93%</u>	<u>6.27%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.21%</u>	<u>0.36%</u>	<u>0.32%</u>	<u>0.42%</u>	<u>0.68%</u>	<u>1.23%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>2.86%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.29%</u>									
AY73: Broad Market Fixed Income Pool		<u>-0.45%</u>	<u>0.36%</u>	<u>1.92%</u>	<u>-9.21%</u>	<u>-0.95%</u>	<u>1.19%</u>	<u>1.09%</u>	<u>1.73%</u>	<u>4.22%</u>	
AYKC: Internally Managed REITs		<u>2.66%</u>	<u>3.50%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>4.26%</u>	<u>4.48%</u>	<u>14.03%</u>	<u>-5.91%</u>	<u>14.88%</u>	<u>13.05%</u>	<u>13.50%</u>		<u>13.86%</u>	
AYLC: International Equity		<u>1.89%</u>	<u>-3.65%</u>	<u>5.35%</u>	<u>-15.11%</u>	<u>4.61%</u>	<u>2.87%</u>	<u>5.20%</u>		<u>5.90%</u>	
AYL8: Tactical Bond Pool		<u>0.52%</u>	<u>0.33%</u>	<u>3.86%</u>							
INDEX		1.30%	0.91%	6.29%	-9.26%	5.54%	5.92%	6.90%	7.67%	5.87%	
EXCESS		0.23%	0.12%	0.29%	0.40%	0.21%	0.10%	0.05%	0.26%	0.40%	

August total for both subaccounts: \$138,891,358.48

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 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	\$82,401,916.38	<u>0.62%</u>	<u>0.76%</u>	<u>4.47%</u>	<u>-8.74%</u>	<u>5.38%</u>	<u>5.80%</u>	<u>6.76%</u>	<u>7.83%</u>	<u>7.48%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.21%</u>	<u>0.36%</u>	<u>0.32%</u>	<u>0.42%</u>	<u>0.62%</u>	<u>1.20%</u>	<u>1.16%</u>	<u>0.78%</u>	<u>1.22%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.29%</u>									
AY73: Broad Market Fixed Income Pool		<u>-0.45%</u>	<u>0.36%</u>	<u>1.92%</u>	<u>-9.21%</u>	<u>-0.95%</u>	<u>1.19%</u>	<u>1.09%</u>	<u>1.73%</u>	<u>3.67%</u>	
AYKC: Internally Managed REITs		<u>2.66%</u>	<u>3.50%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>4.26%</u>	<u>4.48%</u>	<u>14.03%</u>	<u>-5.91%</u>	<u>14.88%</u>	<u>13.05%</u>	<u>13.50%</u>		<u>13.86%</u>	
AYLC: International Equity		<u>1.89%</u>	<u>-3.65%</u>	<u>5.35%</u>	<u>-15.11%</u>	<u>4.61%</u>	<u>2.87%</u>	<u>5.20%</u>		<u>5.90%</u>	
AYL8: Tactical Bond Pool		<u>0.52%</u>	<u>0.33%</u>	<u>3.86%</u>							
INDEX		0.24%	0.48%	4.00%	-9.39%	5.10%	5.65%	6.67%	7.54%	7.28%	
EXCESS		0.38%	0.28%	0.47%	0.65%	0.28%	0.15%	0.09%	0.29%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,047,197.89	<u>-0.65%</u>	<u>5.90%</u>	<u>5.90%</u>	<u>-7.09%</u>	<u>5.19%</u>	<u>5.61%</u>	<u>6.77%</u>	<u>7.62%</u>	<u>6.21%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.22%</u>	<u>0.54%</u>	<u>0.54%</u>	<u>0.63%</u>	<u>0.69%</u>	<u>1.26%</u>	<u>1.21%</u>	<u>0.86%</u>	<u>2.86%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-1.10%</u>									
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>1.92%</u>	<u>1.92%</u>	<u>-8.42%</u>	<u>-0.77%</u>	<u>1.28%</u>	<u>1.10%</u>	<u>1.72%</u>	<u>4.20%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>11.46%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>14.03%</u>	<u>14.03%</u>	<u>-1.51%</u>	<u>14.21%</u>	<u>12.51%</u>	<u>13.47%</u>		<u>13.66%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>5.35%</u>	<u>5.35%</u>	<u>-12.30%</u>	<u>3.71%</u>	<u>2.51%</u>	<u>4.95%</u>		<u>5.81%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>3.86%</u>	<u>3.86%</u>							
INDEX		-0.67%	5.58%	5.58%	-7.51%	4.97%	5.50%	6.72%	7.39%	5.82%	
EXCESS		0.02%	0.32%	0.32%	0.42%	0.22%	0.11%	0.05%	0.23%	0.39%	

September total for both subaccounts: \$137,815,848.35

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 30, 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	\$81,768,650.46	<u>-0.65%</u>	<u>3.79%</u>	<u>3.79%</u>	<u>-7.09%</u>	<u>4.81%</u>	<u>5.39%</u>	<u>6.58%</u>	<u>7.53%</u>	<u>7.42%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.22%</u>	<u>0.54%</u>	<u>0.54%</u>	<u>0.63%</u>	<u>0.65%</u>	<u>1.22%</u>	<u>1.18%</u>	<u>0.80%</u>	<u>1.22%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-1.10%</u>									
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>1.92%</u>	<u>1.92%</u>	<u>-8.42%</u>	<u>-0.77%</u>	<u>1.28%</u>	<u>1.10%</u>	<u>1.72%</u>	<u>3.65%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>11.46%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>14.03%</u>	<u>14.03%</u>	<u>-1.51%</u>	<u>14.21%</u>	<u>12.51%</u>	<u>13.47%</u>		<u>13.66%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>5.35%</u>	<u>5.35%</u>	<u>-12.30%</u>	<u>3.71%</u>	<u>2.51%</u>	<u>4.95%</u>		<u>5.81%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>3.86%</u>	<u>3.86%</u>							
INDEX		-0.67%	3.30%	3.30%	-7.77%	4.53%	5.23%	6.49%	7.26%	7.21%	
EXCESS		0.02%	0.49%	0.49%	0.68%	0.28%	0.16%	0.09%	0.27%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,033,641.03	<u>-0.02%</u>	<u>0.85%</u>	<u>5.87%</u>	<u>-9.48%</u>	<u>4.63%</u>	<u>5.31%</u>	<u>7.06%</u>	<u>7.70%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.18%</u>	<u>0.61%</u>	<u>0.72%</u>	<u>0.82%</u>	<u>0.67%</u>	<u>1.27%</u>	<u>1.23%</u>	<u>0.87%</u>	<u>2.85%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.13%</u>	<u>-1.52%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>-0.45%</u>	<u>1.92%</u>	<u>-8.38%</u>	<u>-0.87%</u>	<u>1.27%</u>	<u>1.22%</u>	<u>1.69%</u>	<u>4.18%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>2.66%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>4.26%</u>	<u>14.03%</u>	<u>-7.76%</u>	<u>13.41%</u>	<u>12.03%</u>	<u>13.88%</u>		<u>13.47%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>1.89%</u>	<u>5.35%</u>	<u>-14.34%</u>	<u>2.59%</u>	<u>2.14%</u>	<u>5.29%</u>		<u>5.74%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.52%</u>	<u>3.86%</u>							
INDEX		-0.01%	0.61%	5.57%	-9.90%	4.40%	5.21%	7.00%	7.45%	5.79%	
EXCESS		-0.01%	0.24%	0.30%	0.42%	0.23%	0.10%	0.06%	0.25%	0.40%	

October total for both subaccounts: \$137,782,537.68

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 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	\$81,748,896.65	<u>-0.02%</u>	<u>-0.05%</u>	<u>3.77%</u>	<u>-9.29%</u>	<u>4.25%</u>	<u>5.10%</u>	<u>6.88%</u>	<u>7.61%</u>	<u>7.38%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.18%</u>	<u>0.61%</u>	<u>0.72%</u>	<u>0.82%</u>	<u>0.65%</u>	<u>1.23%</u>	<u>1.20%</u>	<u>0.82%</u>	<u>1.23%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.13%</u>	<u>-1.52%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>-0.45%</u>	<u>1.92%</u>	<u>-8.38%</u>	<u>-0.87%</u>	<u>1.27%</u>	<u>1.22%</u>	<u>1.69%</u>	<u>3.64%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>2.66%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>4.26%</u>	<u>14.03%</u>	<u>-7.76%</u>	<u>13.41%</u>	<u>12.03%</u>	<u>13.88%</u>		<u>13.47%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>1.89%</u>	<u>5.35%</u>	<u>-14.34%</u>	<u>2.59%</u>	<u>2.14%</u>	<u>5.29%</u>		<u>5.74%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.52%</u>	<u>3.86%</u>							
INDEX		-0.01%	-0.44%	3.29%	-9.97%	3.96%	4.94%	6.77%	7.31%	7.18%	
EXCESS		-0.01%	0.39%	0.48%	0.68%	0.29%	0.16%	0.11%	0.30%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,395,106.57	<u>0.65%</u>	<u>-0.03%</u>	<u>6.55%</u>	<u>-7.60%</u>	<u>4.33%</u>	<u>5.14%</u>	<u>7.02%</u>	<u>7.68%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.34%</u>	<u>0.74%</u>	<u>1.06%</u>	<u>1.16%</u>	<u>0.73%</u>	<u>1.32%</u>	<u>1.28%</u>	<u>0.90%</u>	<u>2.86%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.81%</u>	<u>-0.43%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.52%</u>	<u>-0.86%</u>	<u>1.29%</u>	<u>1.62%</u>	<u>1.68%</u>	<u>4.17%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-6.35%</u>	<u>12.02%</u>	<u>11.37%</u>	<u>13.06%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.36%</u>	<u>2.31%</u>	<u>1.95%</u>	<u>5.72%</u>		<u>5.66%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.54%	-0.15%	6.14%	-8.16%	4.07%	5.03%	6.94%	7.40%	5.80%	
EXCESS		0.11%	0.12%	0.41%	0.56%	0.26%	0.11%	0.08%	0.28%	0.39%	

November total for both subaccounts: \$138,671,317.20

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 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	\$82,276,210.63	<u>0.65%</u>	<u>-0.03%</u>	<u>4.44%</u>	<u>-7.51%</u>	<u>3.96%</u>	<u>4.93%</u>	<u>6.83%</u>	<u>7.59%</u>	<u>7.39%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.34%</u>	<u>0.74%</u>	<u>1.06%</u>	<u>1.16%</u>	<u>0.73%</u>	<u>1.28%</u>	<u>1.25%</u>	<u>0.85%</u>	<u>1.24%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.81%</u>	<u>-0.43%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.52%</u>	<u>-0.86%</u>	<u>1.29%</u>	<u>1.62%</u>	<u>1.68%</u>	<u>3.62%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-6.35%</u>	<u>12.02%</u>	<u>11.37%</u>	<u>13.06%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.36%</u>	<u>2.31%</u>	<u>1.95%</u>	<u>5.72%</u>		<u>5.66%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.54%	-0.15%	3.84%	-8.34%	3.63%	4.76%	6.72%	7.27%	7.18%	
EXCESS		0.11%	0.12%	0.60%	0.83%	0.33%	0.17%	0.11%	0.32%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,528,241.13	<u>0.26%</u>	<u>0.88%</u>	<u>6.83%</u>	<u>-9.22%</u>	<u>3.76%</u>	<u>4.96%</u>	<u>6.78%</u>	<u>7.57%</u>	<u>6.18%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.43%</u>	<u>0.95%</u>	<u>1.50%</u>	<u>1.60%</u>	<u>0.83%</u>	<u>1.39%</u>	<u>1.34%</u>	<u>0.95%</u>	<u>2.87%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.17%</u>	<u>0.85%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.26%</u>	<u>-0.84%</u>	<u>1.19%</u>	<u>1.59%</u>	<u>1.69%</u>	<u>4.15%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-9.93%</u>	<u>10.97%</u>	<u>11.14%</u>	<u>12.70%</u>		<u>13.10%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-13.91%</u>	<u>0.89%</u>	<u>1.50%</u>	<u>5.27%</u>		<u>5.58%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.24%	0.77%	6.39%	-9.80%	3.49%	4.84%	6.71%	7.30%	5.78%	
EXCESS		0.02%	0.11%	0.44%	0.58%	0.27%	0.12%	0.07%	0.27%	0.40%	

December total for both subaccounts: \$138,999,497.77

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 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	\$82,471,256.64	<u>0.26%</u>	<u>0.88%</u>	<u>4.71%</u>	<u>-8.98%</u>	<u>3.39%</u>	<u>4.74%</u>	<u>6.60%</u>	<u>7.48%</u>	<u>7.37%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.43%</u>	<u>0.95%</u>	<u>1.50%</u>	<u>1.60%</u>	<u>0.83%</u>	<u>1.35%</u>	<u>1.31%</u>	<u>0.89%</u>	<u>1.26%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.17%</u>	<u>0.85%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.26%</u>	<u>-0.84%</u>	<u>1.19%</u>	<u>1.59%</u>	<u>1.69%</u>	<u>3.61%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-9.93%</u>	<u>10.97%</u>	<u>11.14%</u>	<u>12.70%</u>		<u>13.10%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-13.91%</u>	<u>0.89%</u>	<u>1.50%</u>	<u>5.27%</u>		<u>5.58%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.24%	0.77%	4.09%	-9.82%	3.05%	4.57%	6.49%	7.16%	7.16%	
EXCESS		0.02%	0.11%	0.62%	0.84%	0.34%	0.17%	0.11%	0.32%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2023



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,910,537.86	<u>0.68%</u>	<u>1.59%</u>	<u>7.56%</u>	<u>-5.21%</u>	<u>3.94%</u>	<u>4.45%</u>	<u>6.62%</u>	<u>7.29%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.38%</u>	<u>1.16%</u>	<u>1.89%</u>	<u>1.99%</u>	<u>0.90%</u>	<u>1.44%</u>	<u>1.40%</u>	<u>0.98%</u>	<u>2.87%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.84%</u>	<u>1.83%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-6.33%</u>	<u>-1.48%</u>	<u>1.42%</u>	<u>1.56%</u>	<u>1.77%</u>	<u>4.14%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>2.05%</u>						
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-4.36%</u>	<u>11.02%</u>	<u>10.00%</u>	<u>12.38%</u>		<u>12.93%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.68%</u>	<u>1.85%</u>	<u>0.42%</u>	<u>4.72%</u>		<u>5.51%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.59%	1.37%	7.02%	-5.81%	3.62%	4.30%	6.51%	6.98%	5.79%	
EXCESS		0.09%	0.22%	0.54%	0.60%	0.32%	0.15%	0.11%	0.31%	0.40%	

January total for both subaccounts: \$139,939,542.21

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2023



	<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	\$83,029,004.35	<u>0.68%</u>	<u>1.59%</u>	<u>5.42%</u>	<u>-5.07%</u>	<u>3.57%</u>	<u>4.22%</u>	<u>6.43%</u>	<u>7.19%</u>	<u>7.37%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.38%</u>	<u>1.16%</u>	<u>1.89%</u>	<u>1.99%</u>	<u>0.90%</u>	<u>1.40%</u>	<u>1.37%</u>	<u>0.93%</u>	<u>1.27%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.84%</u>	<u>1.83%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-6.33%</u>	<u>-1.48%</u>	<u>1.42%</u>	<u>1.56%</u>	<u>1.77%</u>	<u>3.59%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>2.05%</u>						
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-4.36%</u>	<u>11.02%</u>	<u>10.00%</u>	<u>12.38%</u>		<u>12.93%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.68%</u>	<u>1.85%</u>	<u>0.42%</u>	<u>4.72%</u>		<u>5.51%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.59%	1.37%	4.71%	-5.95%	3.19%	4.03%	6.28%	6.85%	7.16%	
EXCESS		0.09%	0.22%	0.71%	0.88%	0.38%	0.19%	0.15%	0.34%	0.21%	