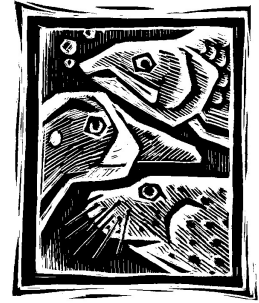


Exxon Valdez Oil Spill Trustee Council

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



MEMORANDUM

TO: Dr. Shiway Wang, Executive Director

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

DATE: August 28, 2025

SUBJECT: FY2023 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, 2023 – January 31, 2024) 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

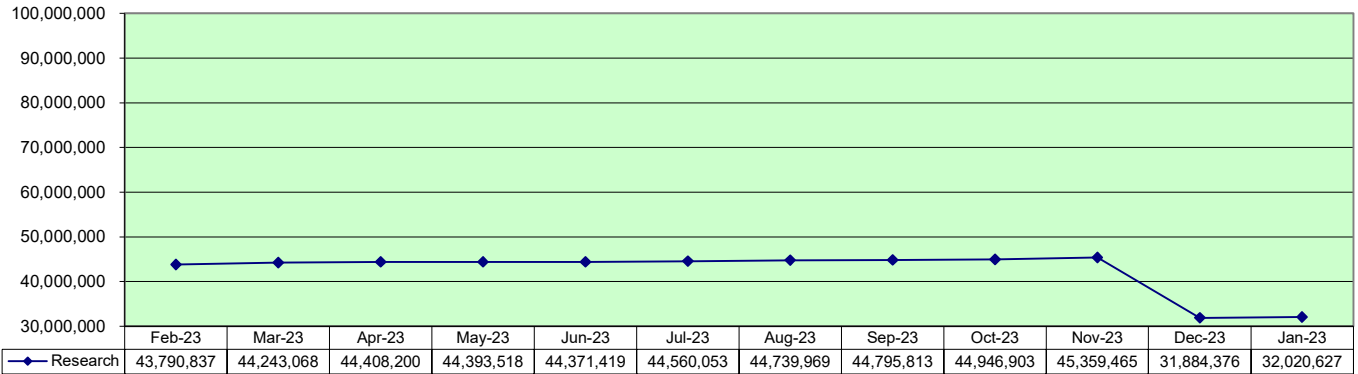
1. Graph Comparison of Allocated Investment Holdings and Resultant Variances
2. Department of Revenue, Treasury Division, "Asset Allocation Policy & Actual Investment Holdings"

Attachment D - Performance Measurement Report(s)

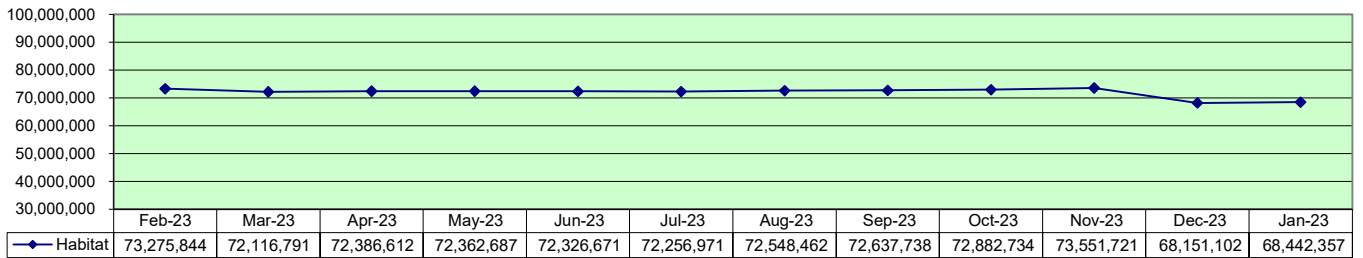
1. Graph Comparisons of Various Performance Measurements, to include: Period Comparisons of the Investment Fund Index, Market Value Comparisons by Subaccount, and Investment Pools; and Comparisons of Investment Pools Rates of Return
2. Department of Revenue, Treasury Division, "Summary of Performance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

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

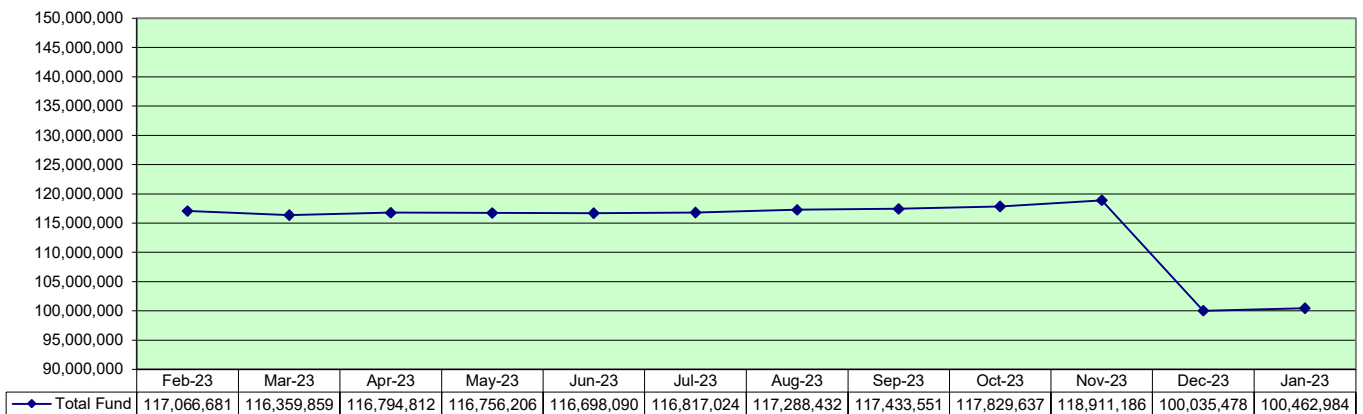
EVOSTC FY23 Research Sub-Account Invested Assets



EVOSTC FY23 Habitat Sub-Account Invested Assets



EVOSTC FY23 Combined Sub-Accounts Invested Assets



EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,342,465.29
Total Cash and Cash Equivalents	<u>15,342,465.29</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	28,389,192.27
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>28,389,192.27</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	59,179.49
Payable To/From	-
Total Receivables and Payables	<u>59,179.49</u>

Total Assets

\$ 43,790,837.05

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,673,394.12
Total Cash and Cash Equivalents	<u>25,673,394.12</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	47,505,284.97
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>47,505,284.97</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	97,165.05
Payable To/From	-
Total Receivables and Payables	<u>97,165.05</u>

Total Assets

<u><u>\$ 73,275,844.14</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,387,565.03
Total Cash and Cash Equivalents	<u>15,387,565.03</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,794,599.37
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,794,599.37</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	60,903.30
Payable To/From	-
Total Receivables and Payables	<u>60,903.30</u>

Total Assets

<u><u>\$ 44,243,067.70</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,332,017.81
Total Cash and Cash Equivalents	<u>24,332,017.81</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	47,684,725.12
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>47,684,725.12</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	100,048.05
Payable To/From	-
Total Receivables and Payables	<u>100,048.05</u>

Total Assets

<u><u>\$ 72,116,790.98</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,605,789.63
Total Cash and Cash Equivalents	<u>15,605,789.63</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,740,529.98
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,740,529.98</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	61,880.18
Payable To/From	-
Total Receivables and Payables	<u>61,880.18</u>

Total Assets

<u><u>\$ 44,408,199.79</u></u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,438,730.73
Total Cash and Cash Equivalents	<u>25,438,730.73</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,847,013.96
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,847,013.96</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	100,867.50
Payable To/From	-
Total Receivables and Payables	<u>100,867.50</u>

Total Assets

\$ 72,386,612.19

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,667,669.81
Total Cash and Cash Equivalents	<u>15,667,669.81</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,660,691.05
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,660,691.05</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	65,157.57
Payable To/From	-
Total Receivables and Payables	<u>65,157.57</u>

Total Assets

<u><u>\$ 44,393,518.43</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,539,598.23
Total Cash and Cash Equivalents	<u>25,539,598.23</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,716,876.66
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,716,876.66</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	106,212.20
Payable To/From	-
Total Receivables and Payables	<u>106,212.20</u>

Total Assets

\$ 72,362,687.09

EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,755,827.38
Total Cash and Cash Equivalents	<u>15,755,827.38</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,538,483.16
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,538,483.16</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	77,108.37
Payable To/From	-
Total Receivables and Payables	<u>77,108.37</u>

Total Assets

<u><u>\$ 44,371,418.91</u></u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,682,410.43
Total Cash and Cash Equivalents	<u>25,682,410.43</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,518,568.28
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,518,568.28</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	125,692.67
Payable To/From	-
Total Receivables and Payables	<u>125,692.67</u>

Total Assets

\$ 72,326,671.38

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,918,537.99
Total Cash and Cash Equivalents	<u>15,918,537.99</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,570,432.62
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,570,432.62</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	71,082.10
Payable To/From	-
Total Receivables and Payables	<u>71,082.10</u>

Total Assets

\$ 44,560,052.71

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,571,563.44
Total Cash and Cash Equivalents	<u>25,571,563.44</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,570,670.84
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,570,670.84</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	114,736.67
Payable To/From	-
Total Receivables and Payables	<u>114,736.67</u>

Total Assets

\$ 72,256,970.95

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,989,620.09
Total Cash and Cash Equivalents	<u>15,989,620.09</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,674,983.03
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,674,983.03</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	75,366.29
Payable To/From	-
Total Receivables and Payables	<u>75,366.29</u>

Total Assets

\$ 44,739,969.41

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,686,300.11
Total Cash and Cash Equivalents	<u>25,686,300.11</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,741,091.16
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,741,091.16</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	121,071.11
Payable To/From	-
Total Receivables and Payables	<u>121,071.11</u>

Total Assets

<u><u>\$ 72,548,462.38</u></u>

EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,064,986.38
Total Cash and Cash Equivalents	<u>16,064,986.38</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,656,646.22
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,656,646.22</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	74,180.06
Payable To/From	-
Total Receivables and Payables	<u>74,180.06</u>

Total Assets

<u><u>\$ 44,795,812.66</u></u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,807,371.22
Total Cash and Cash Equivalents	<u>25,807,371.22</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,711,201.54
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,711,201.54</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	119,165.50
Payable To/From	-
Total Receivables and Payables	<u>119,165.50</u>

Total Assets

\$ 72,637,738.26

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,001,066.44
Total Cash and Cash Equivalents	<u>16,001,066.44</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,873,932.40
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,873,932.40</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	71,904.15
Payable To/From	-
Total Receivables and Payables	<u>71,904.15</u>

Total Assets

<u><u>\$ 44,946,902.99</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,945,436.72
Total Cash and Cash Equivalents	<u>25,945,436.72</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,820,706.40
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,820,706.40</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	116,591.24
Payable To/From	-
Total Receivables and Payables	<u>116,591.24</u>

Total Assets

<u><u>\$ 72,882,734.36</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,061,795.94
Total Cash and Cash Equivalents	<u>16,061,795.94</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	29,217,739.97
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>29,217,739.97</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	79,929.25
Payable To/From	-
Total Receivables and Payables	<u>79,929.25</u>

Total Assets

<u><u>\$ 45,359,465.16</u></u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,043,907.70
Total Cash and Cash Equivalents	<u>26,043,907.70</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	47,378,209.67
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>47,378,209.67</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	129,603.82
Payable To/From	-
Total Receivables and Payables	<u>129,603.82</u>

Total Assets

<u><u>\$ 73,551,721.19</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,409,347.19
Total Cash and Cash Equivalents	<u>10,409,347.19</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	21,398,864.50
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>21,398,864.50</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	76,164.18
Payable To/From	-
Total Receivables and Payables	<u>76,164.18</u>

Total Assets

\$ 31,884,375.87

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 22,261,482.52
Total Cash and Cash Equivalents	<u>22,261,482.52</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	45,763,683.29
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>45,763,683.29</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	125,936.53
Payable To/From	-
Total Receivables and Payables	<u>125,936.53</u>

Total Assets

<u><u>\$ 68,151,102.34</u></u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,255,111.37
Total Cash and Cash Equivalents	<u>11,255,111.37</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	20,713,802.56
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>20,713,802.56</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	51,713.29
Payable To/From	-
Total Receivables and Payables	<u>51,713.29</u>

Total Assets

<u><u>\$ 32,020,627.22</u></u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,057,119.05
Total Cash and Cash Equivalents	<u>24,057,119.05</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	44,274,759.12
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>44,274,759.12</u>

Domestic Equity

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

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

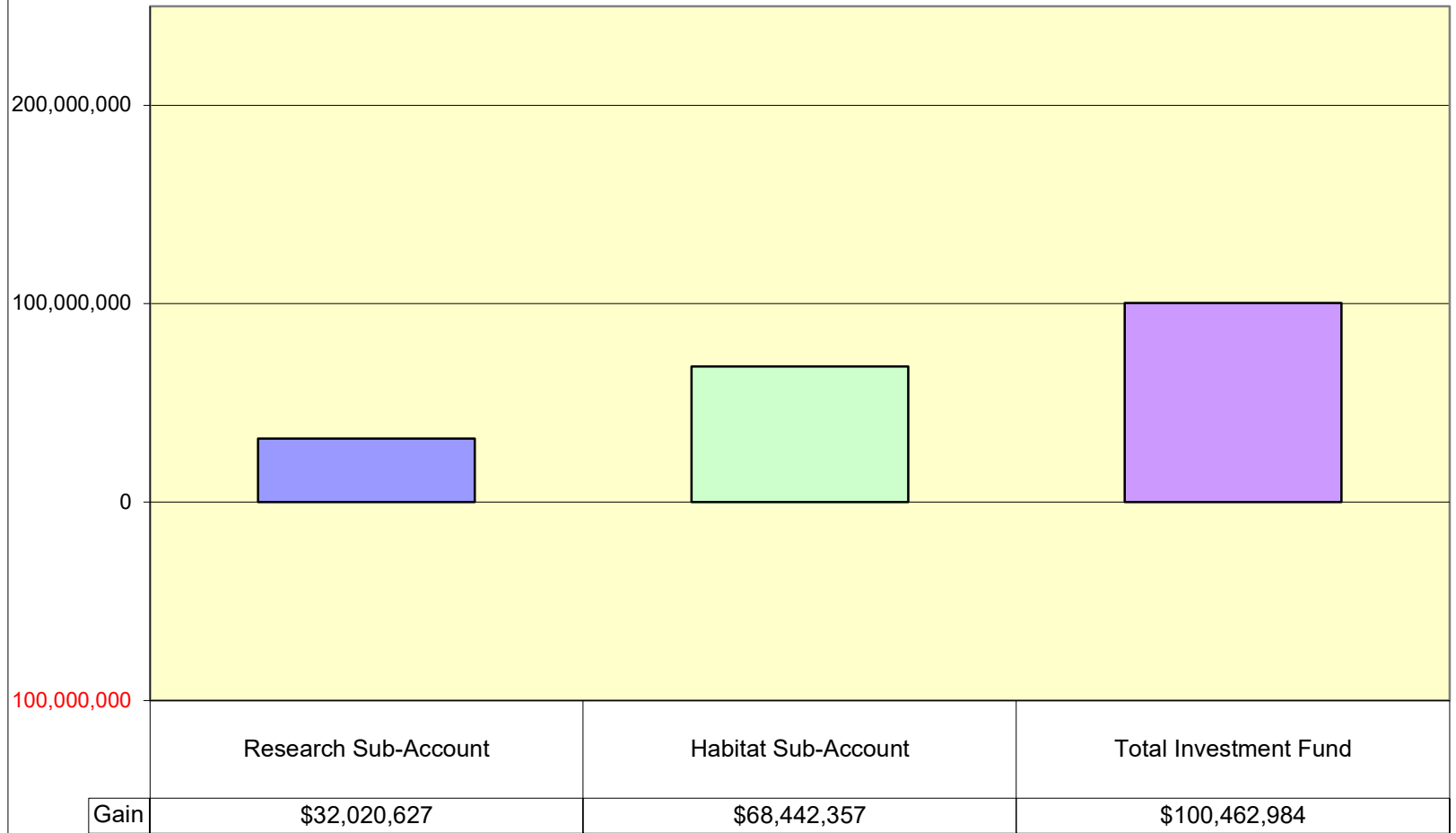
Receivables and Payables

Income Receivable/Payable	110,478.98
Payable To/From	-
Total Receivables and Payables	<u>110,478.98</u>

Total Assets

<u><u>\$ 68,442,357.15</u></u>

Change in Invested Assets FY23 ending January 31, 2024



EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 59,179.49	\$ 389,235.93
	<u>59,179.49</u>	<u>389,235.93</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(188,012.80)	(91,322.91)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>(188,012.80)</u>	<u>567,353.43</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)	\$ (128,833.31)	\$ 4,222,943.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,910,537.86	59,651,641.54
Net Contribution (Withdrawal)	(12,990,867.50)	(20,083,748.48)
Total Assets	<u>\$ 43,790,837.05</u>	<u>\$ 43,790,837.05</u>

February total Income (Loss) for both subaccounts: (\$359,841.02)

February total for both subaccounts: \$117,066,681.19

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 97,165.05	\$ 579,001.50
	<u>97,165.05</u>	<u>579,001.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(328,172.76)	(187,060.49)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>(328,172.76)</u>	<u>1,111,525.52</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)	\$ (231,007.71)	\$ 4,042,588.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	83,029,004.35	78,878,295.17
Net Contribution (Withdrawal)	(9,522,152.50)	(9,645,039.87)
Total Assets	<u>\$ 73,275,844.14</u>	<u>\$ 73,275,844.14</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 60,903.30	\$ 450,139.23
	<u>60,903.30</u>	<u>450,139.23</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	405,407.10	314,084.19
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>405,407.10</u>	<u>972,760.53</u>
Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
International Equity Pool		
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)	\$ 466,310.40	\$ 4,689,254.39
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,790,837.05	59,651,641.54
Net Contribution (Withdrawal)	(14,079.75)	(20,097,828.23)
Total Assets	<u>\$ 44,243,067.70</u>	<u>\$ 44,243,067.70</u>

March total Income (Loss) for both subaccounts: \$1,242,798.60

March total for both subaccounts: \$116,359,858.68

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 100,048.05	\$ 679,049.55
	<u>100,048.05</u>	<u>679,049.55</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	676,440.15	489,379.66
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>676,440.15</u>	<u>1,787,965.67</u>
Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
International Equity Pool		
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)	\$ 776,488.20	\$ 4,819,077.04
Payable To/From	-	-
Total Invested Assets, Beginning of Period	73,275,844.14	78,878,295.17
Net Contribution (Withdrawal)	(1,935,541.36)	(11,580,581.23)
Total Assets	<u>\$ 72,116,790.98</u>	<u>\$ 72,116,790.98</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 61,880.18	\$ 512,019.41
	<u>61,880.18</u>	<u>512,019.41</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	115,330.61	429,414.80
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>115,330.61</u>	<u>1,088,091.14</u>
Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
International Equity Pool		
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)	\$ 177,210.79	\$ 4,866,465.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,243,067.70	59,651,641.54
Net Contribution (Withdrawal)	(12,078.70)	(20,109,906.93)
Total Assets	<u>\$ 44,408,199.79</u>	<u>\$ 44,408,199.79</u>

April total Income (Loss) for both subaccounts: \$466,067.13

April total for both subaccounts: \$116,794,811.98

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 100,867.50	\$ 779,917.05
	<u>100,867.50</u>	<u>779,917.05</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	187,988.84	677,368.50
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>187,988.84</u>	<u>1,975,954.51</u>
Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
International Equity Pool		
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)	\$ 288,856.34	\$ 5,107,933.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,116,790.98	78,878,295.17
Net Contribution (Withdrawal)	(19,035.13)	(11,599,616.36)
Total Assets	<u>\$ 72,386,612.19</u>	<u>\$ 72,386,612.19</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 65,157.57	\$ 577,176.98
	<u>65,157.57</u>	<u>577,176.98</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(79,838.93)	349,575.87
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>(79,838.93)</u>	<u>1,008,252.21</u>
Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
International Equity Pool		
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)	\$ (14,681.36)	\$ 4,851,783.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,408,199.79	59,651,641.54
Net Contribution (Withdrawal)	-	(20,109,906.93)
Total Assets	<u>\$ 44,393,518.43</u>	<u>\$ 44,393,518.43</u>

May total Income (Loss) for both subaccounts: (\$38,606.46)

May total for both subaccounts: \$116,756,205.52

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 106,212.20	\$ 886,129.25
	<u>106,212.20</u>	<u>886,129.25</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(130,137.30)	547,231.20
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>(130,137.30)</u>	<u>1,845,817.21</u>
Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
International Equity Pool		
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)	\$ (23,925.10)	\$ 5,084,008.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,386,612.19	78,878,295.17
Net Contribution (Withdrawal)	-	(11,599,616.36)
Total Assets	<u>\$ 72,362,687.09</u>	<u>\$ 72,362,687.09</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 77,108.37	\$ 654,285.35
	<u>77,108.37</u>	<u>654,285.35</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(99,207.89)	250,367.98
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>(99,207.89)</u>	<u>909,044.32</u>
Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
International Equity Pool		
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)	\$ (22,099.52)	\$ 4,829,684.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,393,518.43	59,651,641.54
Net Contribution (Withdrawal)	-	(20,109,906.93)
Total Assets	<u>\$ 44,371,418.91</u>	<u>\$ 44,371,418.91</u>

June total Income (Loss) for both subaccounts: (\$58,115.23)

June total for both subaccounts: \$116,698,090.29

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 125,692.67	\$ 1,011,821.92
	<u>125,692.67</u>	<u>1,011,821.92</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(161,708.38)	385,522.82
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>(161,708.38)</u>	<u>1,684,108.83</u>
Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
International Equity Pool		
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)	\$ (36,015.71)	\$ 5,047,992.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,362,687.09	78,878,295.17
Net Contribution (Withdrawal)	-	(11,599,616.36)
Total Assets	<u>\$ 72,326,671.38</u>	<u>\$ 72,326,671.38</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 71,082.10	\$ 71,082.10
	<u>71,082.10</u>	<u>71,082.10</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	128,649.46	128,649.46
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>128,649.46</u>	<u>128,649.46</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 199,731.56	\$ 199,731.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,371,418.91	44,371,418.91
Net Contribution (Withdrawal)	(11,097.76)	(11,097.76)
Total Assets	<u>\$ 44,560,052.71</u>	<u>\$ 44,560,052.71</u>

July total Income (Loss) for both subaccounts: \$524,170.79

July total for both subaccounts: \$116,817,023.66

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 114,736.67	\$ 114,736.67
	<u>114,736.67</u>	<u>114,736.67</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	209,702.56	209,702.56
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>209,702.56</u>	<u>209,702.56</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 324,439.23	\$ 324,439.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,326,671.38	72,326,671.38
Net Contribution (Withdrawal)	(394,139.66)	(394,139.66)
Total Assets	<u>\$ 72,256,970.95</u>	<u>\$ 72,256,970.95</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 75,366.29	\$ 146,448.39
	<u>75,366.29</u>	<u>146,448.39</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	104,550.41	233,199.87
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>104,550.41</u>	<u>233,199.87</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 179,916.70	\$ 379,648.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,560,052.71	44,371,418.91
Net Contribution (Withdrawal)	-	(11,097.76)
Total Assets	<u><u>\$ 44,739,969.41</u></u>	<u><u>\$ 44,739,969.41</u></u>

August total Income (Loss) for both subaccounts: \$471,408.13

August total for both subaccounts: \$117,288,431.79

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 121,071.11	\$ 235,807.78
	<u>121,071.11</u>	<u>235,807.78</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	170,420.32	380,122.88
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>170,420.32</u>	<u>380,122.88</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 291,491.43	\$ 615,930.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,256,970.95	72,326,671.38
Net Contribution (Withdrawal)	-	(394,139.66)
Total Assets	<u><u>\$ 72,548,462.38</u></u>	<u><u>\$ 72,548,462.38</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 74,180.06	\$ 220,628.45
	<u>74,180.06</u>	<u>220,628.45</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(18,336.81)	214,863.06
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(18,336.81)</u>	<u>214,863.06</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 55,843.25	\$ 435,491.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,739,969.41	44,371,418.91
Net Contribution (Withdrawal)	-	(11,097.76)
Total Assets	<u>\$ 44,795,812.66</u>	<u>\$ 44,795,812.66</u>

September total Income (Loss) for both subaccounts: \$145,119.13

September total for both subaccounts: \$117,433,550.92

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 119,165.50	\$ 354,973.28
	<u>119,165.50</u>	<u>354,973.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(29,889.62)	350,233.26
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(29,889.62)</u>	<u>350,233.26</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 89,275.88	\$ 705,206.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,548,462.38	72,326,671.38
Net Contribution (Withdrawal)	-	(394,139.66)
Total Assets	<u>\$ 72,637,738.26</u>	<u>\$ 72,637,738.26</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 71,904.15	\$ 292,532.60
	<u>71,904.15</u>	<u>292,532.60</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	79,186.18	294,049.24
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>79,186.18</u>	<u>294,049.24</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 151,090.33	\$ 586,581.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,795,812.66	44,371,418.91
Net Contribution (Withdrawal)	-	(11,097.76)
Total Assets	<u>\$ 44,946,902.99</u>	<u>\$ 44,946,902.99</u>

October total Income (Loss) for both subaccounts: \$396,086.43

October total for both subaccounts: \$117,829,637.35

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 116,591.24	\$ 471,564.52
	<u>116,591.24</u>	<u>471,564.52</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	128,404.86	478,638.12
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>128,404.86</u>	<u>478,638.12</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 244,996.10	\$ 950,202.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,637,738.26	72,326,671.38
Net Contribution (Withdrawal)	-	(394,139.66)
Total Assets	<u>\$ 72,882,734.36</u>	<u>\$ 72,882,734.36</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 79,929.25	\$ 372,461.85
	<u>79,929.25</u>	<u>372,461.85</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	343,807.57	637,856.81
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>343,807.57</u>	<u>637,856.81</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 423,736.82	\$ 1,010,318.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,946,902.99	44,371,418.91
Net Contribution (Withdrawal)	(11,174.65)	(22,272.41)
Total Assets	<u>\$ 45,359,465.16</u>	<u>\$ 45,359,465.16</u>

November total Income (Loss) for both subaccounts: \$1,110,843.91

November total for both subaccounts: \$118,911,186.35

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 129,603.82	\$ 601,168.34
	<u>129,603.82</u>	<u>601,168.34</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	557,503.27	1,036,141.39
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>557,503.27</u>	<u>1,036,141.39</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 687,107.09	\$ 1,637,309.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,882,734.36	72,326,671.38
Net Contribution (Withdrawal)	(18,120.26)	(412,259.92)
Total Assets	<u>\$ 73,551,721.19</u>	<u>\$ 73,551,721.19</u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 76,164.18	\$ 448,626.03
	<u>76,164.18</u>	<u>448,626.03</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	343,724.53	981,581.34
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>343,724.53</u>	<u>981,581.34</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 419,888.71	\$ 1,430,207.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	45,359,465.16	44,371,418.91
Net Contribution (Withdrawal)	(13,894,978.00)	(13,917,250.41)
Total Assets	<u>\$ 31,884,375.87</u>	<u>\$ 31,884,375.87</u>

December total Income (Loss) for both subaccounts: \$1,112,398.86

December total for both subaccounts: \$100,035,478.21

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 125,936.53	\$ 727,104.87
	<u>125,936.53</u>	<u>727,104.87</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	566,573.62	1,602,715.01
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>566,573.62</u>	<u>1,602,715.01</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 692,510.15	\$ 2,329,819.88
Payable To/From	-	-
Total Invested Assets, Beginning of Period	73,551,721.19	72,326,671.38
Net Contribution (Withdrawal)	(6,093,129.00)	(6,505,388.92)
Total Assets	<u>\$ 68,151,102.34</u>	<u>\$ 68,151,102.34</u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 51,713.29	\$ 500,339.32
	<u>51,713.29</u>	<u>500,339.32</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	84,538.06	1,066,119.40
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>84,538.06</u>	<u>1,066,119.40</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 136,251.35	\$ 1,566,458.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	31,884,375.87	44,371,418.91
Net Contribution (Withdrawal)	-	(13,917,250.41)
Total Assets	<u>\$ 32,020,627.22</u>	<u>\$ 32,020,627.22</u>

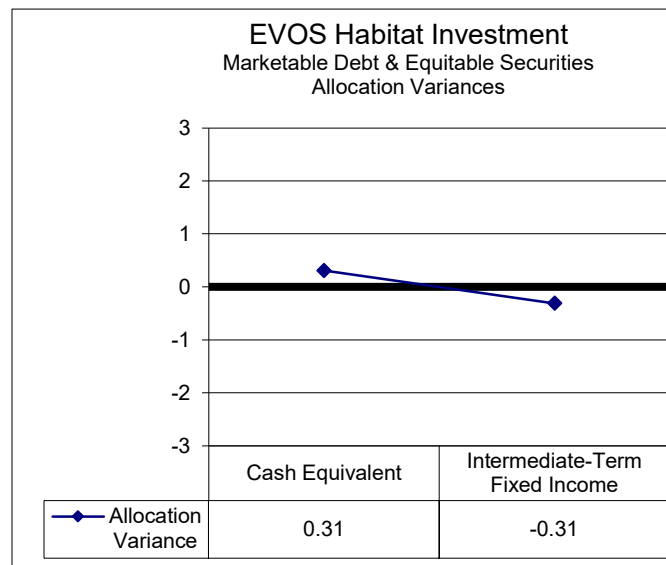
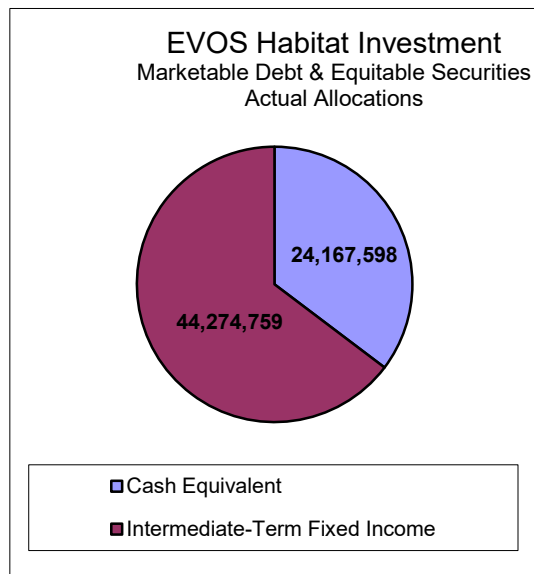
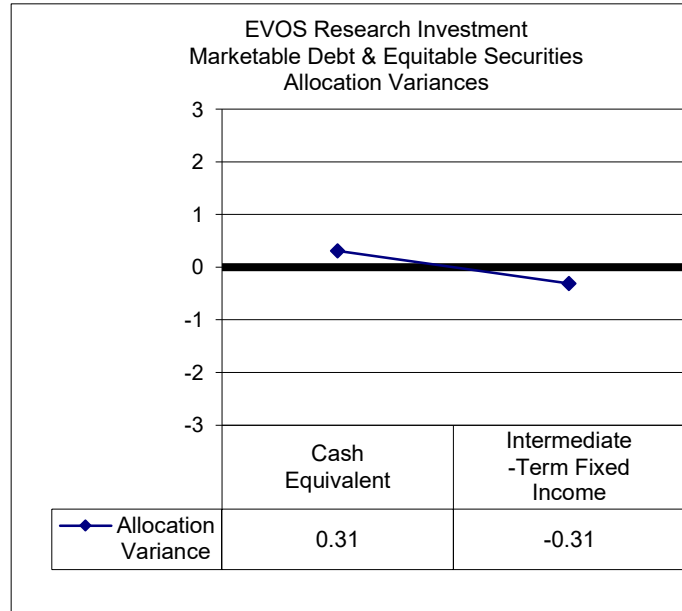
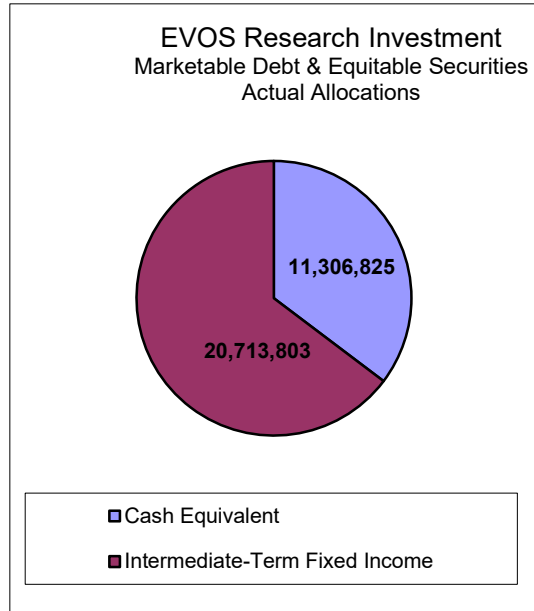
January total Income (Loss) for both subaccounts: \$427,506.16

January total for both subaccounts: \$100,462,984.37

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 110,478.98	\$ 837,583.85
	<u>110,478.98</u>	<u>837,583.85</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	180,775.83	1,783,490.84
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>180,775.83</u>	<u>1,783,490.84</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 291,254.81	\$ 2,621,074.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	68,151,102.34	72,326,671.38
Net Contribution (Withdrawal)	-	(6,505,388.92)
Total Assets	<u>\$ 68,442,357.15</u>	<u>\$ 68,442,357.15</u>

Cash Equivalent - 35.31%
Intermediate-Term Fixed Income - 64.69%



Monthly EVOS Report for Month Ending 2/28/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,770,559.17	35.17%	30.00%	40.00%	35.00%	\$25,646,545.45	0.17%	(\$124,013.72)
	Intermediate-term Fixed Income	\$47,505,284.97	64.83%	60.00%	70.00%	65.00%	\$47,629,298.69	-0.17%	\$124,013.72
	Total	\$73,275,844.14	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$15,401,644.78	35.17%	30.00%	40.00%	35.00%	\$15,326,792.97	0.17%	(\$74,851.81)
	Intermediate-term Fixed Income	\$28,389,192.27	64.83%	60.00%	70.00%	65.00%	\$28,464,044.08	-0.17%	\$74,851.81
	Total	\$43,790,837.05	100.00%			100.00%			

Total for both subaccounts: \$117,066,681.19

Monthly EVOS Report for Month Ending 3/31/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$24,432,065.86	33.88%	30.00%	40.00%	35.00%	\$25,240,876.84	-1.12%	\$808,810.98
	Intermediate-term Fixed Income	\$47,684,725.12	66.12%	60.00%	70.00%	65.00%	\$46,875,914.14	1.12%	(\$808,810.98)
	Total	\$72,116,790.98	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$15,448,468.33	34.92%	30.00%	40.00%	35.00%	\$15,485,073.70	-0.08%	\$36,605.37
	Intermediate-term Fixed Income	\$28,794,599.37	65.08%	60.00%	70.00%	65.00%	\$28,757,994.01	0.08%	(\$36,605.37)
	Total	\$44,243,067.70	100.00%			100.00%			

Total for both subaccounts: \$116,359,858.68

Monthly EVOS Report for Month Ending 4/30/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,539,598.23	35.28%	30.00%	40.00%	35.00%	\$25,335,314.27	0.28%	(\$204,283.96)
	Intermediate-term Fixed Income	\$46,847,013.96	64.72%	60.00%	70.00%	65.00%	\$47,051,297.92	-0.28%	\$204,283.96
	Total	\$72,386,612.19	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$15,667,669.81	35.28%	30.00%	40.00%	35.00%	\$15,542,869.93	0.28%	(\$124,799.88)
	Intermediate-term Fixed Income	\$28,740,529.98	64.72%	60.00%	70.00%	65.00%	\$28,865,329.86	-0.28%	\$124,799.88
	Total	\$44,408,199.79	100.00%			100.00%			

Total for both subaccounts: \$116,794,811.98

Monthly EVOS Report for Month Ending 5/31/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,645,810.43	35.44%	30.00%	40.00%	35.00%	\$25,326,940.48	0.44%	(\$318,869.95)
	Intermediate-term Fixed Income	\$46,716,876.66	64.56%	60.00%	70.00%	65.00%	\$47,035,746.61	-0.44%	\$318,869.95
	Total	\$72,362,687.09	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$15,732,827.38	35.44%	30.00%	40.00%	35.00%	\$15,537,731.45	0.44%	(\$195,095.93)
	Intermediate-term Fixed Income	\$28,660,691.05	64.56%	60.00%	70.00%	65.00%	\$28,855,786.98	-0.44%	\$195,095.93
	Total	\$44,393,518.43	100.00%			100.00%			

Total for both subaccounts: \$116,756,205.52

Monthly EVOS Report for Month Ending 6/30/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,808,103.10	35.68%	30.00%	40.00%	35.00%	\$25,314,334.98	0.68%	(\$493,768.12)
	Intermediate-term Fixed Income	\$46,518,568.28	64.32%	60.00%	70.00%	65.00%	\$47,012,336.40	-0.68%	\$493,768.12
	Total	\$72,326,671.38	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$15,832,935.75	35.68%	30.00%	40.00%	35.00%	\$15,529,996.62	0.68%	(\$302,939.13)
	Intermediate-term Fixed Income	\$28,538,483.16	64.32%	60.00%	70.00%	65.00%	\$28,841,422.29	-0.68%	\$302,939.13
	Total	\$44,371,418.91	100.00%			100.00%			

Total for both subaccounts: \$116,698,090.29

Monthly EVOS Report for Month Ending 7/31/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,686,300.11	35.55%	30.00%	40.00%	35.00%	\$25,289,939.83	0.55%	(\$396,360.28)
	Intermediate-term Fixed Income	\$46,570,670.84	64.45%	60.00%	70.00%	65.00%	\$46,967,031.12	-0.55%	\$396,360.28
	Total	\$72,256,970.95	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$15,989,620.09	35.88%	30.00%	40.00%	35.00%	\$15,596,018.45	0.88%	(\$393,601.64)
	Intermediate-term Fixed Income	\$28,570,432.62	64.12%	60.00%	70.00%	65.00%	\$28,964,034.26	-0.88%	\$393,601.64
	Total	\$44,560,052.71	100.00%			100.00%			

Total for both subaccounts: \$116,817,023.66

Monthly EVOS Report for Month Ending 8/31/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,807,371.22	35.57%	30.00%	40.00%	35.00%	\$25,391,961.83	0.57%	(\$415,409.39)
	Intermediate-term Fixed Income	\$46,741,091.16	64.43%	60.00%	70.00%	65.00%	\$47,156,500.55	-0.57%	\$415,409.39
	Total	\$72,548,462.38	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$16,064,986.38	35.91%	30.00%	40.00%	35.00%	\$15,658,989.29	0.91%	(\$405,997.09)
	Intermediate-term Fixed Income	\$28,674,983.03	64.09%	60.00%	70.00%	65.00%	\$29,080,980.12	-0.91%	\$405,997.09
	Total	\$44,739,969.41	100.00%			100.00%			

Total for both subaccounts: \$117,288,431.79

Monthly EVOS Report for Month Ending 9/30/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$25,926,536.72	35.69%	30.00%	40.00%	35.00%	\$25,423,208.39	0.69%	(\$503,328.33)
	Intermediate-term Fixed Income	\$46,711,201.54	64.31%	60.00%	70.00%	65.00%	\$47,214,529.87	-0.69%	\$503,328.33
	Total	\$72,637,738.26	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$16,139,166.44	36.03%	30.00%	40.00%	35.00%	\$15,678,534.43	1.03%	(\$460,632.01)
	Intermediate-term Fixed Income	\$28,656,646.22	63.97%	60.00%	70.00%	65.00%	\$29,117,278.23	-1.03%	\$460,632.01
	Total	\$44,795,812.66	100.00%			100.00%			

Total for both subaccounts: \$117,433,550.92

Monthly EVOS Report for Month Ending 10/31/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$26,062,027.96	35.76%	30.00%	40.00%	35.00%	\$25,508,957.03	0.76%	(\$553,070.93)
	Intermediate-term Fixed Income	\$46,820,706.40	64.24%	60.00%	70.00%	65.00%	\$47,373,777.33	-0.76%	\$553,070.93
	Total	\$72,882,734.36	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$16,072,970.59	35.76%	30.00%	40.00%	35.00%	\$15,731,416.05	0.76%	(\$341,554.54)
	Intermediate-term Fixed Income	\$28,873,932.40	64.24%	60.00%	70.00%	65.00%	\$29,215,486.94	-0.76%	\$341,554.54
	Total	\$44,946,902.99	100.00%			100.00%			

Total for both subaccounts: \$117,829,637.35

Monthly EVOS Report for Month Ending 11/30/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$26,173,511.52	35.59%	30.00%	40.00%	35.00%	\$25,743,102.42	0.59%	(\$430,409.10)
	Intermediate-term Fixed Income	\$47,378,209.67	64.41%	60.00%	70.00%	65.00%	\$47,808,618.77	-0.59%	\$430,409.10
	Total	\$73,551,721.19	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$16,141,725.19	35.59%	30.00%	40.00%	35.00%	\$15,875,812.81	0.59%	(\$265,912.38)
	Intermediate-term Fixed Income	\$29,217,739.97	64.41%	60.00%	70.00%	65.00%	\$29,483,652.35	-0.59%	\$265,912.38
	Total	\$45,359,465.16	100.00%			100.00%			

Total for both subaccounts: \$118,911,186.35

Monthly EVOS Report for Month Ending 12/31/2023

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$22,387,419.05	32.85%	30.00%	40.00%	35.00%	\$23,852,885.82	-2.15%	\$1,465,466.77
	Intermediate-term Fixed Income	\$45,763,683.29	67.15%	60.00%	70.00%	65.00%	\$44,298,216.52	2.15%	(\$1,465,466.77)
	Total	\$68,151,102.34	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$10,485,511.37	32.89%	30.00%	40.00%	35.00%	\$11,159,531.55	-2.11%	\$674,020.18
	Intermediate-term Fixed Income	\$21,398,864.50	67.11%	60.00%	70.00%	65.00%	\$20,724,844.32	2.11%	(\$674,020.18)
	Total	\$31,884,375.87	100.00%			100.00%			

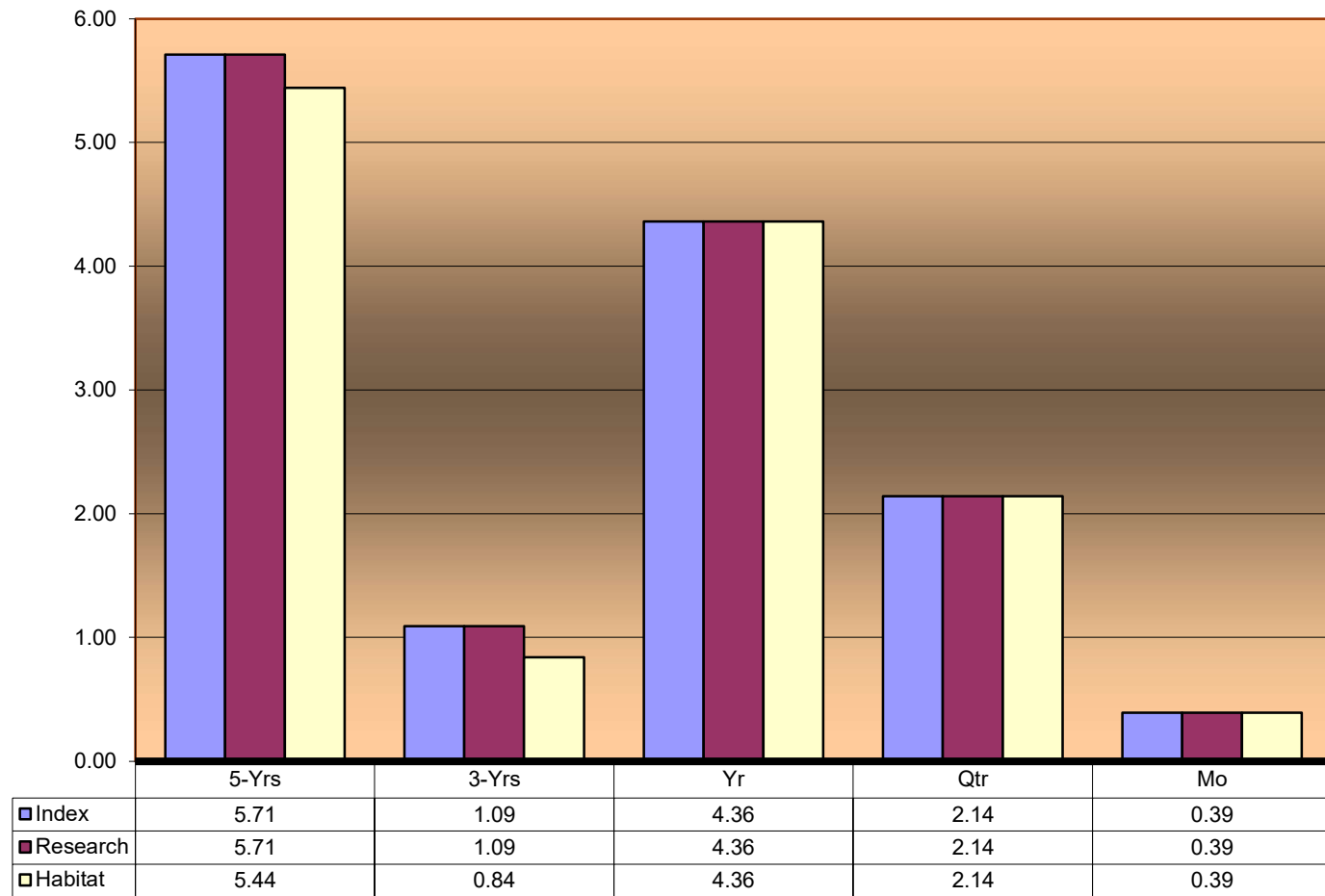
Total for both subaccounts: \$100,035,478.21

Monthly EVOS Report for Month Ending 1/31/2024

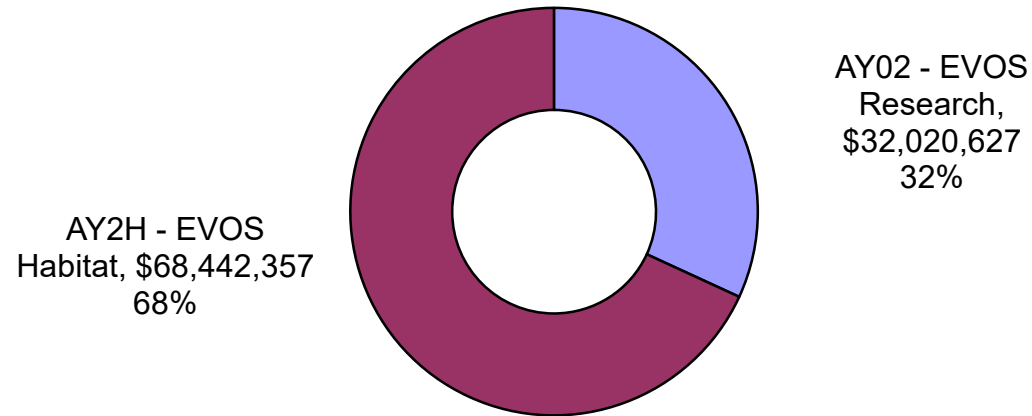
Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$24,167,598.03	35.31%	30.00%	40.00%	35.00%	\$23,954,825.00	0.31%	(\$212,773.03)
	Intermediate-term Fixed Income	\$44,274,759.12	64.69%	60.00%	70.00%	65.00%	\$44,487,532.15	-0.31%	\$212,773.03
	Total	\$68,442,357.15	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$11,306,824.66	35.31%	30.00%	40.00%	35.00%	\$11,207,219.53	0.31%	(\$99,605.13)
	Intermediate-term Fixed Income	\$20,713,802.56	64.69%	60.00%	70.00%	65.00%	\$20,813,407.69	-0.31%	\$99,605.13
	Total	\$32,020,627.22	100.00%			100.00%			

Total for both subaccounts: \$100,462,984.37

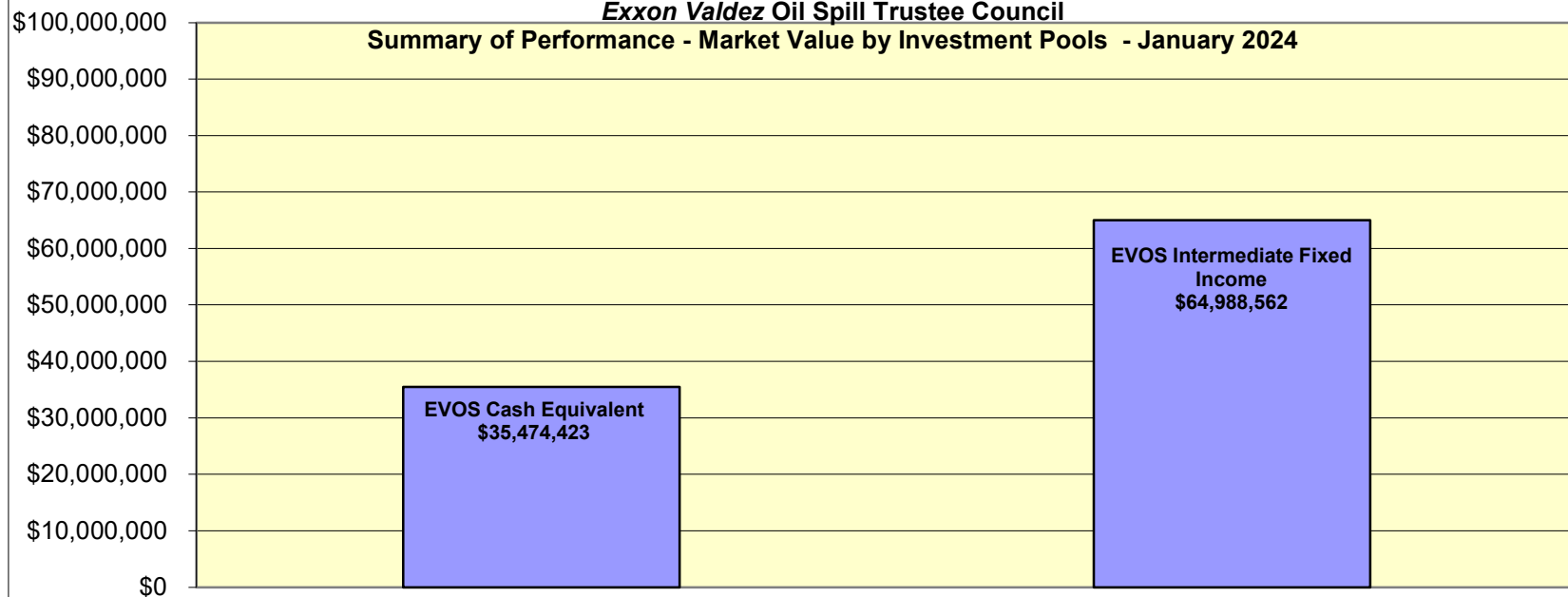
**Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of January 2024**



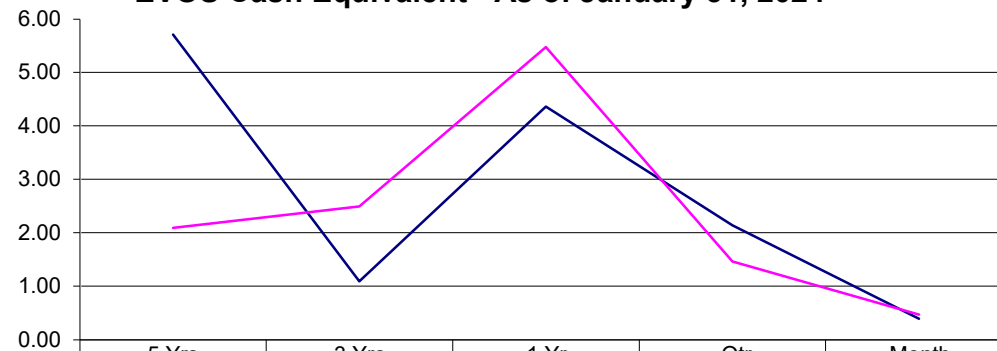
**Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Sub-Accounts
January 2024**



**Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Investment Pools - January 2024**

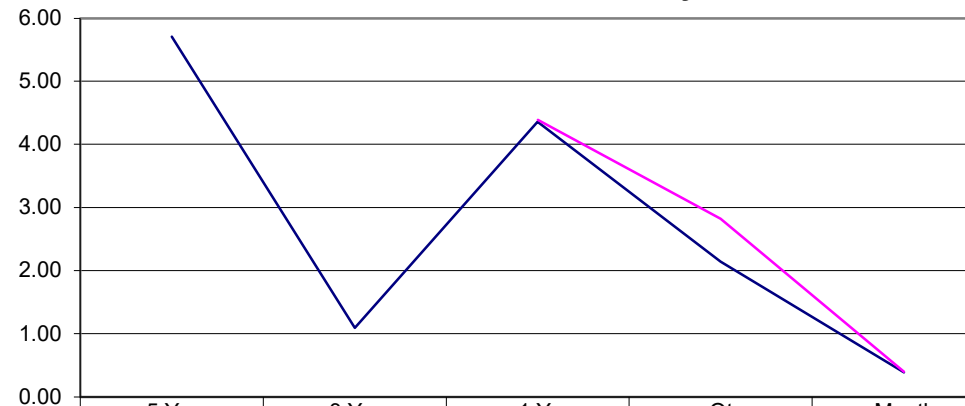


**Research Summary of Performance - Rates of Return
EVOS Cash Equivalent - As of January 31, 2024**



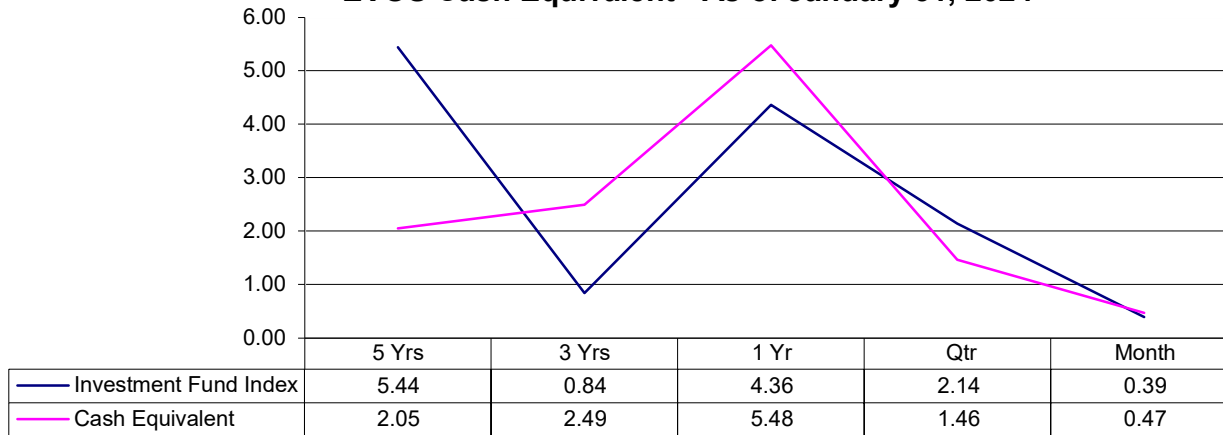
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	5.71	1.09	4.36	2.14	0.39
Cash Equivalent	2.09	2.49	5.48	1.46	0.47

**Research Summary of Performance - Rates of Return
EVOS Intermediate Fixed Income - As of January 31, 2024**

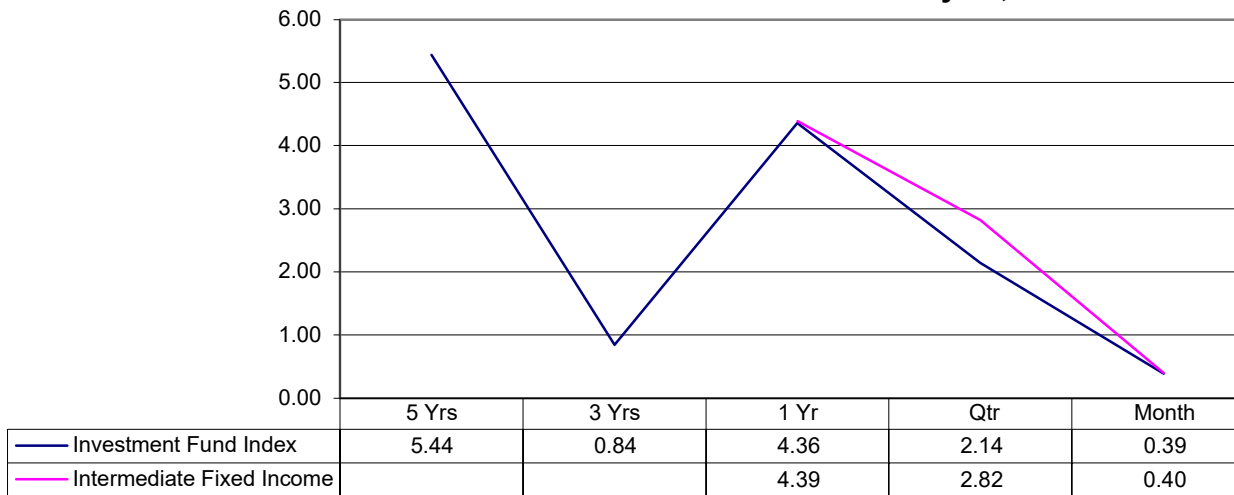


	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	5.71	1.09	4.36	2.14	0.39
Intermediate Fixed Income			4.39	2.82	0.40

**Habitat Summary of Performance - Rates of Return
EVOS Cash Equivalent - As of January 31, 2024**



**Habitat Summary of Performance - Rates of Return
EVOS Intermediate Fixed Income - As of January 31, 2024**



State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 2023



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$43,790,837.05	-0.33%	0.61%	7.20%	-3.91%	5.00%	4.96%	6.18%	7.21%	6.15%	Nov-00
AY70: Short-term Fixed Income Pool		0.37%	1.19%	2.27%	2.37%	0.96%	1.49%	1.45%	1.02%	2.88%	
AY72: Intermediate-term Fixed Income Pool		-0.70%	0.30%								
AY73: Broad Market Fixed Income Pool		0.00%	0.00%	1.92%	-5.27%	-2.06%	1.61%	1.45%	1.71%	4.12%	
AYKC: Internally Managed REITs		0.00%	0.00%	11.46%	1.77%					1.89%	
AY5V: Domestic Equity		0.00%	0.00%	14.03%	-1.90%	14.23%	10.84%	11.70%		12.76%	
AYLC: International Equity		0.00%	0.00%	5.35%	-8.73%	4.65%	1.39%	4.44%		5.44%	
AYL8: Tactical Bond Pool		0.00%	0.00%	3.86%	-5.07%					-5.07%	
INDEX		-0.39%	0.44%	6.60%	-4.46%	4.70%	4.79%	6.06%	6.88%	5.75%	
EXCESS		0.06%	0.17%	0.60%	0.55%	0.30%	0.17%	0.12%	0.33%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 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	\$73,275,844.14	<u>-0.33%</u>	<u>0.61%</u>	<u>5.07%</u>	<u>-4.17%</u>	<u>4.49%</u>	<u>4.73%</u>	<u>6.00%</u>	<u>7.11%</u>	<u>7.32%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.37%</u>	<u>1.19%</u>	<u>2.27%</u>	<u>2.37%</u>	<u>0.96%</u>	<u>1.46%</u>	<u>1.42%</u>	<u>0.96%</u>	<u>1.29%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.70%</u>	<u>0.30%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-5.27%</u>	<u>-2.06%</u>	<u>1.61%</u>	<u>1.45%</u>	<u>1.71%</u>	<u>3.58%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>1.77%</u>					<u>1.89%</u>	
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-1.90%</u>	<u>14.23%</u>	<u>10.84%</u>	<u>11.70%</u>		<u>12.76%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-8.73%</u>	<u>4.65%</u>	<u>1.39%</u>	<u>4.44%</u>		<u>5.44%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>	<u>-5.07%</u>					<u>-5.07%</u>	
INDEX		-0.39%	0.44%	4.30%	-4.91%	4.12%	4.53%	5.84%	6.75%	7.11%	
EXCESS		0.06%	0.17%	0.77%	0.74%	0.37%	0.20%	0.16%	0.36%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 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>
AY02: EVOS Research Investment	\$44,243,067.70	<u>1.07%</u>	<u>1.41%</u>	<u>8.34%</u>	<u>-3.04%</u>	<u>8.31%</u>	<u>5.33%</u>	<u>6.25%</u>	<u>7.08%</u>	<u>6.18%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.15%</u>	<u>2.67%</u>	<u>2.80%</u>	<u>1.09%</u>	<u>1.54%</u>	<u>1.50%</u>	<u>1.06%</u>	<u>2.89%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>1.43%</u>	<u>1.56%</u>								
INDEX		1.21%	1.41%	7.89%	-3.29%	7.97%	5.22%	6.15%	6.79%	5.78%	
EXCESS		-0.14%	0.00%	0.45%	0.25%	0.34%	0.11%	0.10%	0.29%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 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	\$72,116,790.98	<u>1.06%</u>	<u>1.41%</u>	<u>6.19%</u>	<u>-2.13%</u>	<u>7.57%</u>	<u>5.10%</u>	<u>6.07%</u>	<u>6.99%</u>	<u>7.35%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.15%</u>	<u>2.67%</u>	<u>2.80%</u>	<u>1.09%</u>	<u>1.50%</u>	<u>1.47%</u>	<u>1.00%</u>	<u>1.30%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>1.43%</u>	<u>1.56%</u>								
INDEX		1.21%	1.41%	5.56%	-2.51%	7.17%	4.95%	5.93%	6.66%	7.14%	
EXCESS		-0.15%	0.00%	0.63%	0.38%	0.40%	0.15%	0.14%	0.33%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 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>
AY02: EVOS Research Investment	\$44,408,199.79	<u>0.40%</u>	<u>1.13%</u>	<u>8.78%</u>	<u>3.19%</u>	<u>6.10%</u>	<u>5.39%</u>	<u>6.09%</u>	<u>6.91%</u>	<u>6.17%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.17%</u>	<u>3.08%</u>	<u>3.16%</u>	<u>1.17%</u>	<u>1.59%</u>	<u>1.55%</u>	<u>1.09%</u>	<u>2.90%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.40%</u>	<u>1.12%</u>								
INDEX		0.28%	1.10%	8.20%	2.93%	5.78%	5.24%	5.98%	6.58%	5.78%	
EXCESS		0.12%	0.03%	0.58%	0.26%	0.32%	0.15%	0.11%	0.33%	0.39%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 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	\$72,386,612.19	<u>0.40%</u>	<u>1.13%</u>	<u>6.61%</u>	<u>3.00%</u>	<u>5.50%</u>	<u>5.16%</u>	<u>5.91%</u>	<u>6.82%</u>	<u>7.34%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.17%</u>	<u>3.08%</u>	<u>3.16%</u>	<u>1.17%</u>	<u>1.55%</u>	<u>1.52%</u>	<u>1.04%</u>	<u>1.32%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.40%</u>	<u>1.12%</u>								
INDEX		0.28%	1.10%	5.86%	2.67%	5.12%	4.98%	5.76%	6.45%	7.13%	
EXCESS		0.12%	0.03%	0.75%	0.33%	0.38%	0.18%	0.15%	0.37%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 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>
AY02: EVOS Research Investment	\$44,393,518.43	<u>-0.03%</u>	<u>1.44%</u>	<u>8.74%</u>	<u>3.07%</u>	<u>5.15%</u>	<u>5.22%</u>	<u>5.81%</u>	<u>6.89%</u>	<u>6.15%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.42%</u>	<u>1.21%</u>	<u>3.51%</u>	<u>3.54%</u>	<u>1.28%</u>	<u>1.64%</u>	<u>1.61%</u>	<u>1.13%</u>	<u>2.90%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.28%</u>	<u>1.55%</u>								
INDEX		-0.09%	1.41%	8.10%	2.63%	4.84%	5.06%	5.70%	6.57%	5.75%	
EXCESS		0.06%	0.03%	0.64%	0.44%	0.31%	0.16%	0.11%	0.32%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 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	\$72,362,687.09	<u>-0.03%</u>	<u>1.43%</u>	<u>6.58%</u>	<u>2.80%</u>	<u>4.61%</u>	<u>4.99%</u>	<u>5.64%</u>	<u>6.79%</u>	<u>7.31%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.42%</u>	<u>1.21%</u>	<u>3.51%</u>	<u>3.54%</u>	<u>1.28%</u>	<u>1.60%</u>	<u>1.58%</u>	<u>1.08%</u>	<u>1.33%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.28%</u>	<u>1.55%</u>								
INDEX		-0.09%	1.41%	5.77%	2.20%	4.24%	4.79%	5.47%	6.44%	7.09%	
EXCESS		0.06%	0.02%	0.81%	0.60%	0.37%	0.20%	0.17%	0.35%	0.22%	

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

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 30, 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>
AY02: EVOS Research Investment	\$44,371,418.91	<u>-0.05%</u>	<u>0.32%</u>	<u>8.69%</u>	<u>8.69%</u>	<u>4.41%</u>	<u>5.26%</u>	<u>5.74%</u>	<u>7.07%</u>	<u>6.12%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.49%</u>	<u>1.31%</u>	<u>4.01%</u>	<u>4.01%</u>	<u>1.42%</u>	<u>1.70%</u>	<u>1.67%</u>	<u>1.19%</u>	<u>2.91%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.35%</u>	<u>-0.22%</u>								
INDEX		-0.17%	0.03%	7.92%	7.92%	4.10%	5.07%	5.60%	6.76%	5.72%	
EXCESS		0.12%	0.29%	0.77%	0.77%	0.31%	0.19%	0.14%	0.31%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 30, 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	\$72,326,671.38	<u>-0.05%</u>	<u>0.32%</u>	<u>6.52%</u>	<u>6.52%</u>	<u>3.91%</u>	<u>5.03%</u>	<u>5.57%</u>	<u>6.98%</u>	<u>7.27%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.49%</u>	<u>1.31%</u>	<u>4.01%</u>	<u>4.01%</u>	<u>1.42%</u>	<u>1.66%</u>	<u>1.64%</u>	<u>1.13%</u>	<u>1.35%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.35%</u>	<u>-0.22%</u>								
INDEX		-0.17%	0.03%	5.59%	5.59%	3.54%	4.81%	5.37%	6.62%	7.05%	
EXCESS		0.12%	0.29%	0.93%	0.93%	0.37%	0.22%	0.20%	0.36%	0.22%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 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>
AY02: EVOS Research Investment	\$44,560,052.71	<u>0.45%</u>	<u>0.37%</u>	<u>0.45%</u>	<u>4.00%</u>	<u>3.37%</u>	<u>5.01%</u>	<u>5.50%</u>	<u>6.70%</u>	<u>6.12%</u>	Nov-00
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>0.45%</u>	<u>4.36%</u>	<u>1.56%</u>	<u>1.75%</u>	<u>1.73%</u>	<u>1.23%</u>	<u>2.92%</u>	
AY72: Fixed Income - Short Term		<u>0.45%</u>	<u>-0.17%</u>	<u>0.45%</u>							
INDEX		0.37%	0.11%	0.37%	3.23%	3.05%	4.80%	5.33%	6.40%	5.72%	
EXCESS		0.08%	0.26%	0.08%	0.77%	0.32%	0.21%	0.17%	0.30%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 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	\$72,256,970.95	<u>0.45%</u>	<u>0.37%</u>	<u>0.45%</u>	<u>3.06%</u>	<u>2.93%</u>	<u>4.77%</u>	<u>5.32%</u>	<u>6.61%</u>	<u>7.27%</u>	Nov-02
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>0.45%</u>	<u>4.36%</u>	<u>1.56%</u>	<u>1.72%</u>	<u>1.70%</u>	<u>1.18%</u>	<u>1.37%</u>	
AY72: Fixed Income - Short Term		<u>0.45%</u>	<u>-0.17%</u>	<u>0.45%</u>							
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.37%	0.11%	0.37%	2.16%	2.55%	4.53%	5.11%	6.26%	7.04%	
EXCESS		0.08%	0.26%	0.08%	0.90%	0.38%	0.24%	0.21%	0.35%	0.23%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 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>
AY02: EVOS Research Investment	\$44,739,969.41	<u>0.40%</u>	<u>0.81%</u>	<u>0.86%</u>	<u>2.84%</u>	<u>2.52%</u>	<u>4.87%</u>	<u>5.48%</u>	<u>6.96%</u>	<u>6.12%</u>	Nov-00
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.41%</u>	<u>0.92%</u>	<u>4.63%</u>	<u>1.71%</u>	<u>1.81%</u>	<u>1.79%</u>	<u>1.28%</u>	<u>2.93%</u>	
AY72: Fixed Income - Short Term		<u>0.37%</u>	<u>0.47%</u>	<u>0.82%</u>	<u>1.90%</u>					<u>1.90%</u>	
INDEX		0.41%	0.61%	0.78%	2.33%	2.23%	4.67%	5.31%	6.63%	5.71%	
EXCESS		-0.01%	0.20%	0.08%	0.51%	0.29%	0.20%	0.17%	0.33%	0.41%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 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	\$72,548,462.38	<u>0.40%</u>	<u>0.81%</u>	<u>0.86%</u>	<u>2.84%</u>	<u>2.17%</u>	<u>4.63%</u>	<u>5.30%</u>	<u>6.86%</u>	<u>7.26%</u>	Nov-02
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.41%</u>	<u>0.92%</u>	<u>4.63%</u>	<u>1.71%</u>	<u>1.77%</u>	<u>1.76%</u>	<u>1.22%</u>	<u>1.39%</u>	
AY72: Fixed Income - Short Term		<u>0.37%</u>	<u>0.47%</u>	<u>0.82%</u>	<u>1.90%</u>					<u>1.90%</u>	
INDEX		0.41%	0.61%	0.78%	2.33%	1.83%	4.40%	5.09%	6.49%	7.04%	
EXCESS		-0.01%	0.20%	0.08%	0.51%	0.34%	0.23%	0.21%	0.37%	0.22%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 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>
AY02: EVOS Research Investment	\$44,795,812.66	<u>0.12%</u>	<u>0.98%</u>	<u>0.98%</u>	<u>3.64%</u>	<u>3.16%</u>	<u>4.91%</u>	<u>5.28%</u>	<u>6.58%</u>	<u>6.10%</u>	Nov-00
AY70: Cash Equivalents		<u>0.46%</u>	<u>1.39%</u>	<u>1.39%</u>	<u>4.89%</u>	<u>1.87%</u>	<u>1.87%</u>	<u>1.85%</u>	<u>1.32%</u>	<u>2.94%</u>	
AY72: Fixed Income - Short Term		<u>-0.06%</u>	<u>0.76%</u>	<u>0.76%</u>	<u>2.97%</u>					<u>1.69%</u>	
INDEX		0.15%	0.93%	0.93%	3.17%	2.87%	4.72%	5.11%	6.25%	5.70%	
EXCESS		-0.03%	0.05%	0.05%	0.47%	0.29%	0.19%	0.17%	0.33%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 30, 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	\$72,637,738.26	<u>0.12%</u>	<u>0.98%</u>	<u>0.98%</u>	<u>3.64%</u>	<u>2.76%</u>	<u>4.68%</u>	<u>5.09%</u>	<u>6.49%</u>	<u>7.23%</u>	Nov-02
AY70: Cash Equivalents		<u>0.46%</u>	<u>1.39%</u>	<u>1.39%</u>	<u>4.89%</u>	<u>1.87%</u>	<u>1.83%</u>	<u>1.82%</u>	<u>1.27%</u>	<u>1.40%</u>	
AY72: Fixed Income - Short Term		<u>-0.06%</u>	<u>0.76%</u>	<u>0.76%</u>	<u>2.97%</u>					<u>1.69%</u>	
INDEX		0.15%	0.93%	0.93%	3.17%	2.42%	4.46%	4.89%	6.12%	7.01%	
EXCESS		-0.03%	0.05%	0.05%	0.47%	0.34%	0.22%	0.20%	0.37%	0.22%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 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>
AY02: EVOS Research Investment	\$44,946,902.99	<u>0.34%</u>	<u>0.87%</u>	<u>1.32%</u>	<u>4.02%</u>	<u>3.74%</u>	<u>5.98%</u>	<u>5.10%</u>	<u>6.28%</u>	<u>6.09%</u>	Nov-00
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.39%</u>	<u>1.84%</u>	<u>5.17%</u>	<u>2.01%</u>	<u>1.92%</u>	<u>1.91%</u>	<u>1.37%</u>	<u>2.95%</u>	
AY72: Fixed Income - Short Term		<u>0.28%</u>	<u>0.58%</u>	<u>1.03%</u>	<u>3.39%</u>					<u>1.81%</u>	
INDEX		0.38%	0.94%	1.31%	3.57%	3.47%	5.82%	4.93%	5.98%	5.69%	
EXCESS		-0.04%	-0.07%	0.01%	0.45%	0.27%	0.16%	0.17%	0.30%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 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	\$72,882,734.36	<u>0.34%</u>	<u>0.87%</u>	<u>1.32%</u>	<u>4.01%</u>	<u>3.32%</u>	<u>5.74%</u>	<u>4.91%</u>	<u>6.18%</u>	<u>7.22%</u>	Nov-02
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.39%</u>	<u>1.84%</u>	<u>5.17%</u>	<u>2.01%</u>	<u>1.89%</u>	<u>1.88%</u>	<u>1.32%</u>	<u>1.42%</u>	
AY72: Fixed Income - Short Term		<u>0.28%</u>	<u>0.58%</u>	<u>1.03%</u>	<u>3.39%</u>					<u>1.81%</u>	
INDEX		0.38%	0.94%	1.31%	3.57%	2.99%	5.55%	4.71%	5.85%	7.01%	
EXCESS		-0.04%	-0.07%	0.01%	0.44%	0.33%	0.19%	0.20%	0.33%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 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>
AY02: EVOS Research Investment	\$45,359,465.16	<u>0.94%</u>	<u>1.41%</u>	<u>2.28%</u>	<u>4.32%</u>	<u>1.68%</u>	<u>5.95%</u>	<u>5.01%</u>	<u>6.22%</u>	<u>6.11%</u>	Nov-00
AY70: Cash Equivalents		<u>0.50%</u>	<u>1.42%</u>	<u>2.35%</u>	<u>5.34%</u>	<u>2.18%</u>	<u>1.98%</u>	<u>1.98%</u>	<u>1.42%</u>	<u>2.96%</u>	
AY72: Fixed Income - Short Term		<u>1.19%</u>	<u>1.40%</u>	<u>2.24%</u>	<u>3.78%</u>					<u>2.66%</u>	
INDEX		0.83%	1.36%	2.15%	3.87%	1.39%	5.75%	4.83%	5.92%	5.71%	
EXCESS		0.11%	0.05%	0.13%	0.45%	0.29%	0.20%	0.18%	0.30%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 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	\$73,551,721.19	<u>0.94%</u>	<u>1.41%</u>	<u>2.28%</u>	<u>4.32%</u>	<u>1.42%</u>	<u>5.71%</u>	<u>4.83%</u>	<u>6.13%</u>	<u>7.24%</u>	Nov-02
AY70: Cash Equivalents		<u>0.50%</u>	<u>1.42%</u>	<u>2.35%</u>	<u>5.34%</u>	<u>2.18%</u>	<u>1.95%</u>	<u>1.95%</u>	<u>1.37%</u>	<u>1.44%</u>	
AY72: Fixed Income - Short Term		<u>1.19%</u>	<u>1.40%</u>	<u>2.24%</u>	<u>3.78%</u>					<u>2.66%</u>	
INDEX		0.83%	1.36%	2.15%	3.87%	1.06%	5.48%	4.61%	5.78%	7.02%	
EXCESS		0.11%	0.05%	0.13%	0.45%	0.36%	0.23%	0.22%	0.35%	0.22%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 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>
AY02: EVOS Research Investment	\$31,884,375.87	<u>0.95%</u>	<u>2.24%</u>	<u>3.25%</u>	<u>5.04%</u>	<u>1.12%</u>	<u>6.89%</u>	<u>4.98%</u>	<u>6.15%</u>	<u>6.13%</u>	Nov-00
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.44%</u>	<u>2.85%</u>	<u>5.39%</u>	<u>2.34%</u>	<u>2.04%</u>	<u>2.04%</u>	<u>1.47%</u>	<u>2.98%</u>	
AY72: Fixed Income - Short Term		<u>1.20%</u>	<u>2.69%</u>	<u>3.46%</u>	<u>4.84%</u>					<u>3.41%</u>	
INDEX		0.91%	2.14%	3.08%	4.57%	0.82%	6.69%	4.79%	5.86%	5.73%	
EXCESS		0.04%	0.10%	0.17%	0.47%	0.30%	0.20%	0.19%	0.29%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 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	\$68,151,102.34	<u>0.95%</u>	<u>2.24%</u>	<u>3.24%</u>	<u>5.03%</u>	<u>0.92%</u>	<u>6.64%</u>	<u>4.79%</u>	<u>6.05%</u>	<u>7.26%</u>	Nov-02
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.44%</u>	<u>2.85%</u>	<u>5.39%</u>	<u>2.34%</u>	<u>2.01%</u>	<u>2.01%</u>	<u>1.42%</u>	<u>1.46%</u>	
AY72: Fixed Income - Short Term		<u>1.20%</u>	<u>2.69%</u>	<u>3.46%</u>	<u>4.84%</u>					<u>3.41%</u>	
INDEX		0.91%	2.14%	3.08%	4.57%	0.55%	6.42%	4.57%	5.73%	7.04%	
EXCESS		0.04%	0.10%	0.16%	0.46%	0.37%	0.22%	0.22%	0.32%	0.22%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2024



	<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	\$32,020,627.22	<u>0.43%</u>	<u>2.33%</u>	<u>3.69%</u>	<u>4.78%</u>	<u>1.43%</u>	<u>5.98%</u>	<u>4.50%</u>	<u>6.42%</u>	<u>6.13%</u>	Nov-00
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.46%</u>	<u>3.33%</u>	<u>5.48%</u>	<u>2.49%</u>	<u>2.09%</u>	<u>2.10%</u>	<u>1.51%</u>	<u>2.99%</u>	
AY72: Fixed Income - Short Term		<u>0.40%</u>	<u>2.82%</u>	<u>3.88%</u>	<u>4.39%</u>					<u>3.50%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.39%	2.14%	3.48%	4.36%	1.09%	5.71%	4.31%	6.12%	5.73%	
EXCESS		0.04%	0.19%	0.21%	0.42%	0.34%	0.27%	0.19%	0.30%	0.40%	

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

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2024



	<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	\$68,442,357.15	<u>0.43%</u>	<u>2.33%</u>	<u>3.69%</u>	<u>4.77%</u>	<u>1.26%</u>	<u>5.76%</u>	<u>4.31%</u>	<u>6.32%</u>	<u>7.25%</u>	Nov-02
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.46%</u>	<u>3.33%</u>	<u>5.48%</u>	<u>2.49%</u>	<u>2.05%</u>	<u>2.07%</u>	<u>1.46%</u>	<u>1.47%</u>	
AY72: Fixed Income - Short Term		<u>0.40%</u>	<u>2.82%</u>	<u>3.88%</u>	<u>4.39%</u>					<u>3.50%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.39%	2.14%	3.48%	4.36%	0.84%	5.44%	4.09%	5.98%	7.03%	
EXCESS		0.04%	0.19%	0.21%	0.41%	0.42%	0.32%	0.22%	0.34%	0.22%	