

# 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:** 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.

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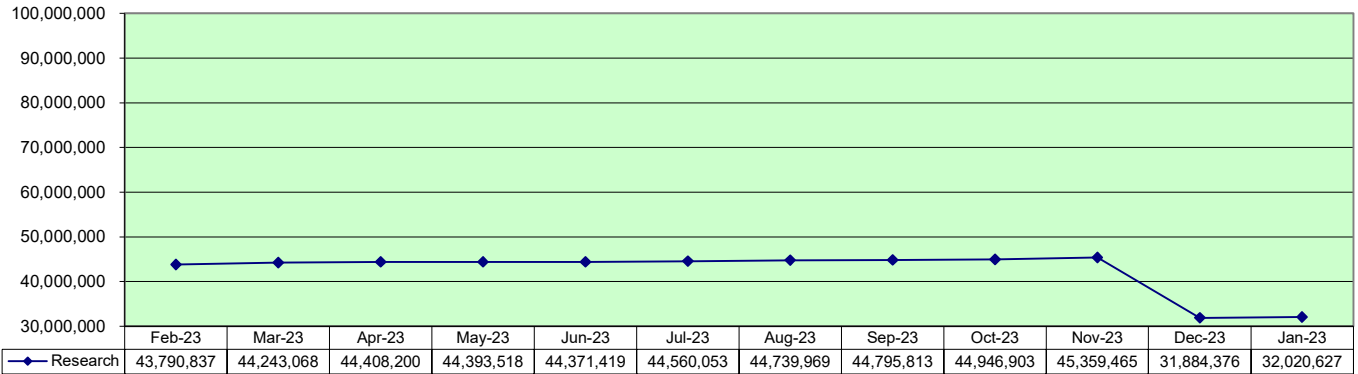
#### **Federal Trustees**

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

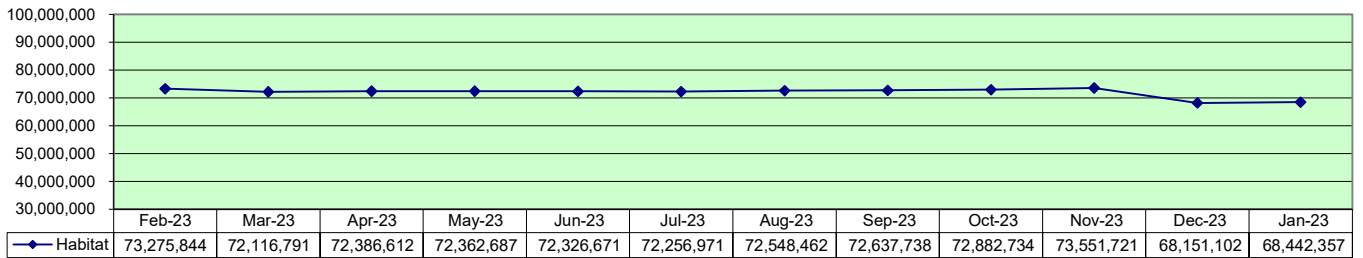
#### **State Trustees**

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

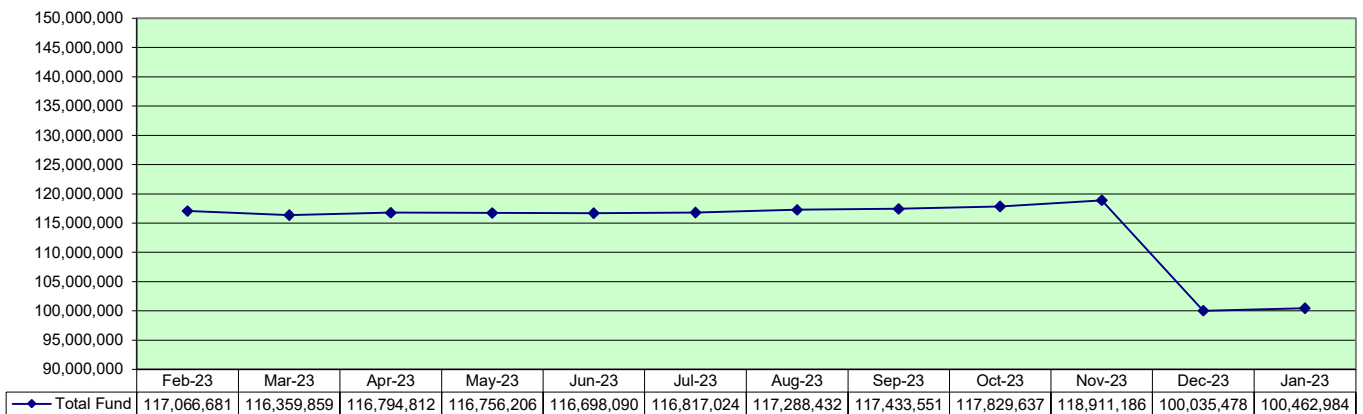
### EVOSTC FY23 Research Sub-Account Invested Assets



### 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**

<b>\$ 43,790,837.05</b>
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**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**

<b>\$ 73,275,844.14</b>
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**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>
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**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>
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**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>
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**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**

<b>\$ 44,393,518.43</b>
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**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**

<u><u>\$ 72,362,687.09</u></u>
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**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>
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**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**

<b>\$ 44,560,052.71</b>
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**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**

<b>\$ 44,739,969.41</b>
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**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>
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**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>
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**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**

<u><u>\$ 72,637,738.26</u></u>
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**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>
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**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>
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**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>
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**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**

<u><u>\$ 31,884,375.87</u></u>
--------------------------------

**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>

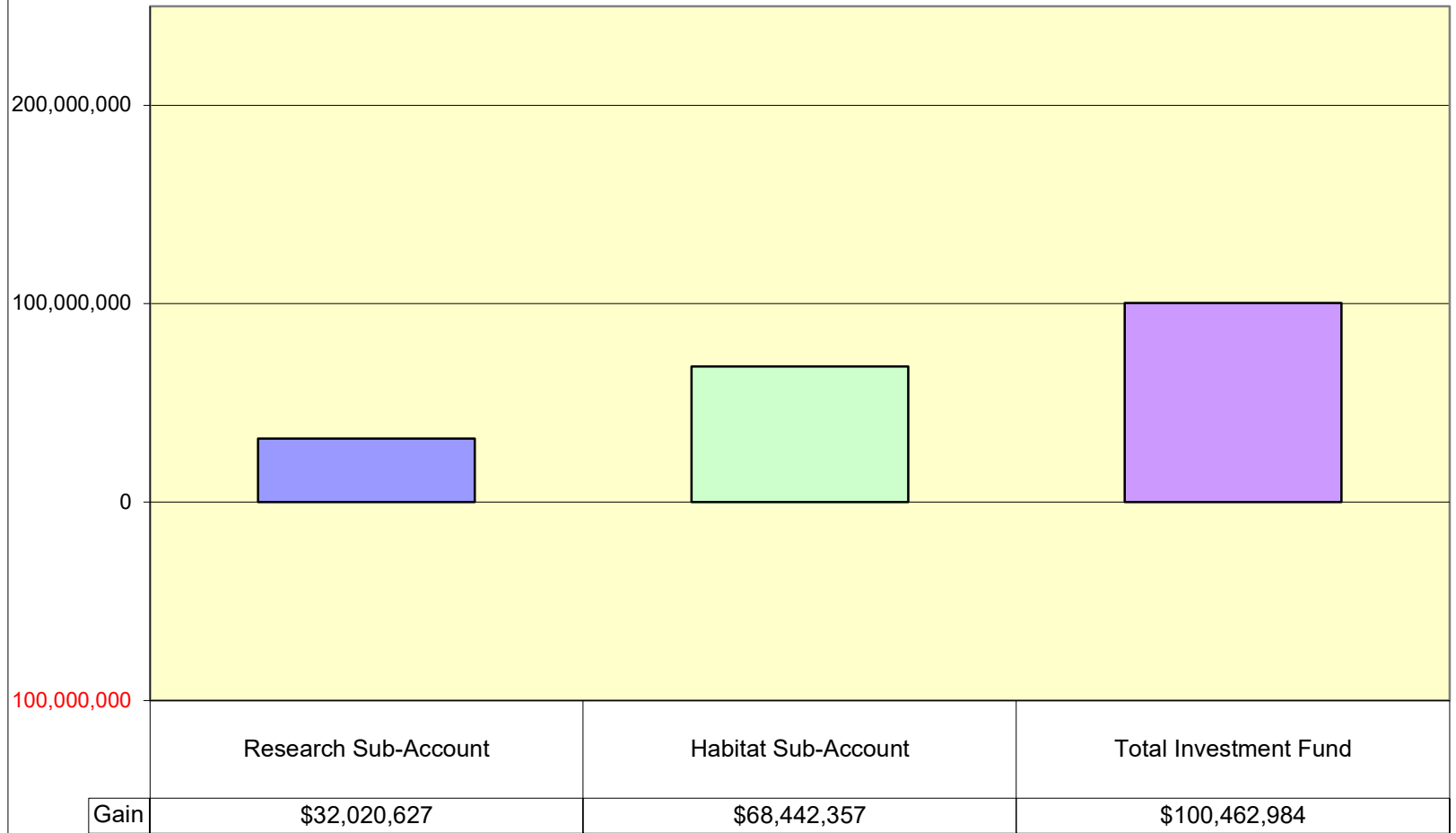
**Receivables and Payables**

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><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (128,833.31)</b>	<b>\$ 4,222,943.99</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>56,910,537.86</b>	<b>59,651,641.54</b>
<b>Net Contribution (Withdrawal)</b>	<b>(12,990,867.50)</b>	<b>(20,083,748.48)</b>
<b>Total Assets</b>	<b><u>\$ 43,790,837.05</u></b>	<b><u>\$ 43,790,837.05</u></b>

**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><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (231,007.71)</b>	<b>\$ 4,042,588.84</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>83,029,004.35</b>	<b>78,878,295.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>(9,522,152.50)</b>	<b>(9,645,039.87)</b>
<b>Total Assets</b>	<b><u>\$ 73,275,844.14</u></b>	<b><u>\$ 73,275,844.14</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
<b>International Equity Pool</b>		
International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 466,310.40</b>	<b>\$ 4,689,254.39</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>43,790,837.05</b>	<b>59,651,641.54</b>
<b>Net Contribution (Withdrawal)</b>	<b>(14,079.75)</b>	<b>(20,097,828.23)</b>
<b>Total Assets</b>	<b><u>\$ 44,243,067.70</u></b>	<b><u>\$ 44,243,067.70</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
<b>International Equity Pool</b>		
International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 776,488.20</b>	<b>\$ 4,819,077.04</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>73,275,844.14</b>	<b>78,878,295.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,935,541.36)</b>	<b>(11,580,581.23)</b>
<b>Total Assets</b>	<b><u>\$ 72,116,790.98</u></b>	<b><u>\$ 72,116,790.98</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
<b>International Equity Pool</b>		
International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 177,210.79</b>	<b>\$ 4,866,465.18</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,243,067.70</b>	<b>59,651,641.54</b>
<b>Net Contribution (Withdrawal)</b>	<b>(12,078.70)</b>	<b>(20,109,906.93)</b>
<b>Total Assets</b>	<b><u>\$ 44,408,199.79</u></b>	<b><u>\$ 44,408,199.79</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
<b>International Equity Pool</b>		
International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 288,856.34</b>	<b>\$ 5,107,933.38</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,116,790.98</b>	<b>78,878,295.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>(19,035.13)</b>	<b>(11,599,616.36)</b>
<b>Total Assets</b>	<b><u>\$ 72,386,612.19</u></b>	<b><u>\$ 72,386,612.19</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
<b>International Equity Pool</b>		
International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (14,681.36)</b>	<b>\$ 4,851,783.82</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,408,199.79</b>	<b>59,651,641.54</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(20,109,906.93)</b>
<b>Total Assets</b>	<b><u>\$ 44,393,518.43</u></b>	<b><u>\$ 44,393,518.43</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
<b>International Equity Pool</b>		
International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (23,925.10)</b>	<b>\$ 5,084,008.28</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,386,612.19</b>	<b>78,878,295.17</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,599,616.36)</b>
<b>Total Assets</b>	<b><u>\$ 72,362,687.09</u></b>	<b><u>\$ 72,362,687.09</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
<b>International Equity Pool</b>		
International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (22,099.52)</b>	<b>\$ 4,829,684.30</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,393,518.43</b>	<b>59,651,641.54</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(20,109,906.93)</b>
<b>Total Assets</b>	<b><u>\$ 44,371,418.91</u></b>	<b><u>\$ 44,371,418.91</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
<b>International Equity Pool</b>		
International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (36,015.71)</b>	<b>\$ 5,047,992.57</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,362,687.09</b>	<b>78,878,295.17</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,599,616.36)</b>
<b>Total Assets</b>	<b><u>\$ 72,326,671.38</u></b>	<b><u>\$ 72,326,671.38</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 199,731.56</b>	<b>\$ 199,731.56</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,371,418.91</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(11,097.76)</b>	<b>(11,097.76)</b>
<b>Total Assets</b>	<b><u>\$ 44,560,052.71</u></b>	<b><u>\$ 44,560,052.71</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 324,439.23</b>	<b>\$ 324,439.23</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,326,671.38</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	<b>(394,139.66)</b>	<b>(394,139.66)</b>
<b>Total Assets</b>	<b><u>\$ 72,256,970.95</u></b>	<b><u>\$ 72,256,970.95</u></b>

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

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 179,916.70</b>	<b>\$ 379,648.26</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,560,052.71</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,097.76)</b>
<b>Total Assets</b>	<u><u><b>\$ 44,739,969.41</b></u></u>	<u><u><b>\$ 44,739,969.41</b></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><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 291,491.43</b>	<b>\$ 615,930.66</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,256,970.95</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(394,139.66)</b>
<b>Total Assets</b>	<u><u><b>\$ 72,548,462.38</b></u></u>	<u><u><b>\$ 72,548,462.38</b></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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 55,843.25</b>	<b>\$ 435,491.51</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,739,969.41</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,097.76)</b>
<b>Total Assets</b>	<b><u>\$ 44,795,812.66</u></b>	<b><u>\$ 44,795,812.66</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 89,275.88</b>	<b>\$ 705,206.54</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,548,462.38</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(394,139.66)</b>
<b>Total Assets</b>	<b><u>\$ 72,637,738.26</u></b>	<b><u>\$ 72,637,738.26</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 151,090.33</b>	<b>\$ 586,581.84</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,795,812.66</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,097.76)</b>
<b>Total Assets</b>	<b><u>\$ 44,946,902.99</u></b>	<b><u>\$ 44,946,902.99</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 244,996.10</b>	<b>\$ 950,202.64</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,637,738.26</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(394,139.66)</b>
<b>Total Assets</b>	<b><u>\$ 72,882,734.36</u></b>	<b><u>\$ 72,882,734.36</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 423,736.82</b>	<b>\$ 1,010,318.66</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>44,946,902.99</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(11,174.65)</b>	<b>(22,272.41)</b>
<b>Total Assets</b>	<b><u>\$ 45,359,465.16</u></b>	<b><u>\$ 45,359,465.16</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 687,107.09</b>	<b>\$ 1,637,309.73</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>72,882,734.36</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	<b>(18,120.26)</b>	<b>(412,259.92)</b>
<b>Total Assets</b>	<b><u>\$ 73,551,721.19</u></b>	<b><u>\$ 73,551,721.19</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 419,888.71</b>	<b>\$ 1,430,207.37</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>45,359,465.16</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(13,894,978.00)</b>	<b>(13,917,250.41)</b>
<b>Total Assets</b>	<b><u>\$ 31,884,375.87</u></b>	<b><u>\$ 31,884,375.87</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 692,510.15</b>	<b>\$ 2,329,819.88</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>73,551,721.19</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	<b>(6,093,129.00)</b>	<b>(6,505,388.92)</b>
<b>Total Assets</b>	<b><u>\$ 68,151,102.34</u></b>	<b><u>\$ 68,151,102.34</u></b>

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 136,251.35</b>	<b>\$ 1,566,458.72</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>31,884,375.87</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(13,917,250.41)</b>
<b>Total Assets</b>	<b><u>\$ 32,020,627.22</u></b>	<b><u>\$ 32,020,627.22</u></b>

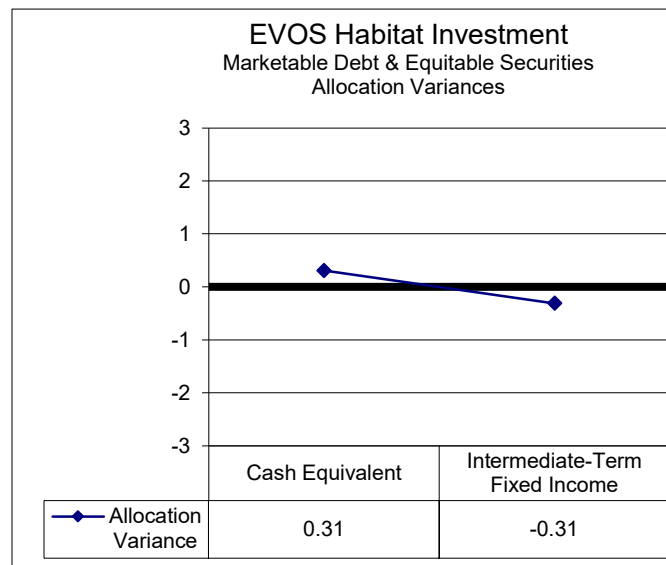
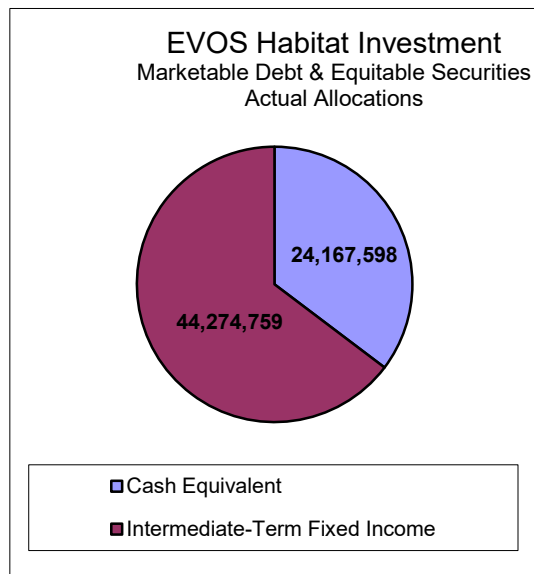
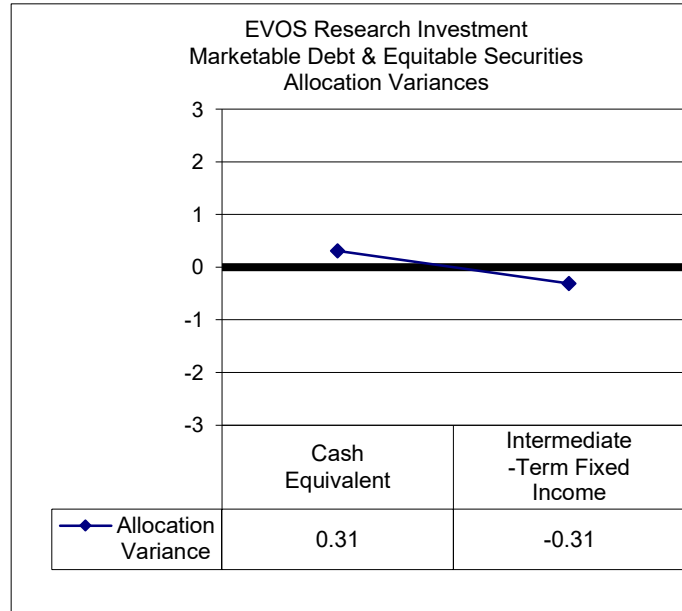
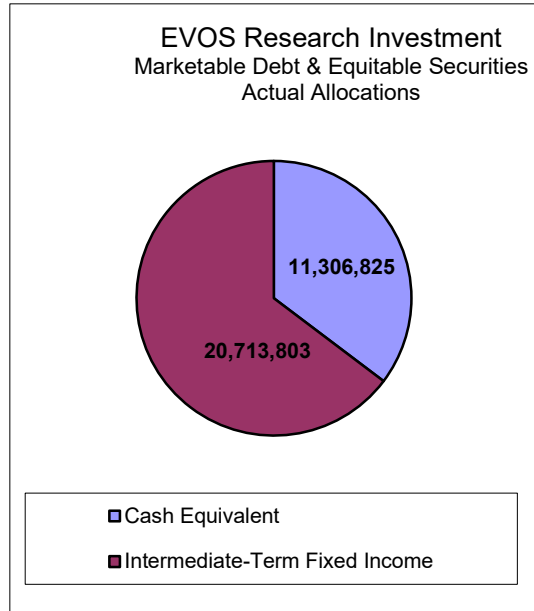
**January total Income (Loss) for both subaccounts: \$427,506.16**

**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>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 291,254.81</b>	<b>\$ 2,621,074.69</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>68,151,102.34</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,505,388.92)</b>
<b>Total Assets</b>	<b><u>\$ 68,442,357.15</u></b>	<b><u>\$ 68,442,357.15</u></b>

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
	<b>Total</b>	<b>\$73,275,844.14</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$43,790,837.05</b>	<b>100.00%</b>			<b>100.00%</b>			

**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)
	<b>Total</b>	<b>\$72,116,790.98</b>	<b>100.00%</b>			<b>100.00%</b>			
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)
	<b>Total</b>	<b>\$44,243,067.70</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,386,612.19</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,408,199.79</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,362,687.09</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,393,518.43</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,326,671.38</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,371,418.91</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,256,970.95</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,560,052.71</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,548,462.38</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,739,969.41</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,637,738.26</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,795,812.66</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$72,882,734.36</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$44,946,902.99</b>	<b>100.00%</b>			<b>100.00%</b>			

**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
	<b>Total</b>	<b>\$73,551,721.19</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$45,359,465.16</b>	<b>100.00%</b>			<b>100.00%</b>			

**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)
	<b>Total</b>	<b>\$68,151,102.34</b>	<b>100.00%</b>			<b>100.00%</b>			
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)
	<b>Total</b>	<b>\$31,884,375.87</b>	<b>100.00%</b>			<b>100.00%</b>			

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

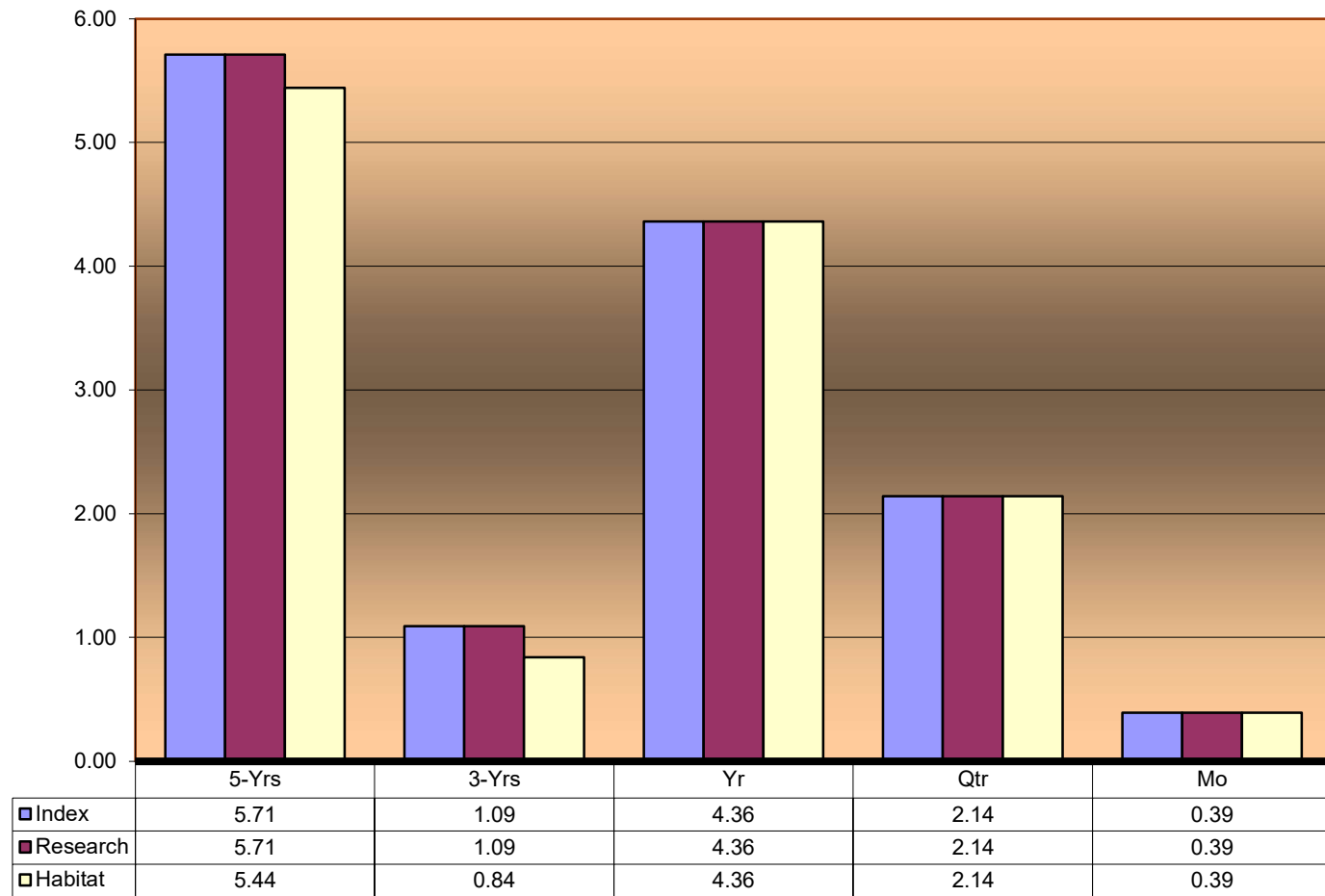
## Monthly EVOS Report for Month Ending 1/31/2024

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
	<b>Total</b>	<b>\$68,442,357.15</b>	<b>100.00%</b>			<b>100.00%</b>			
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
	<b>Total</b>	<b>\$32,020,627.22</b>	<b>100.00%</b>			<b>100.00%</b>			

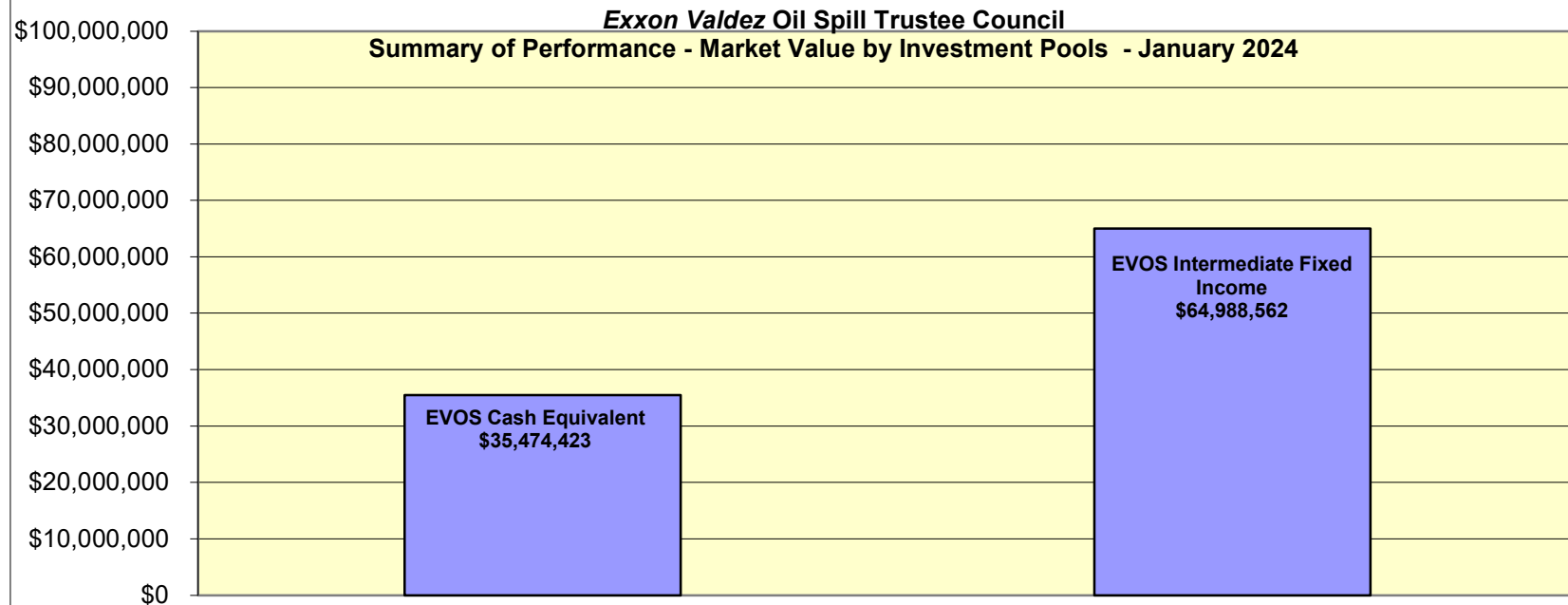
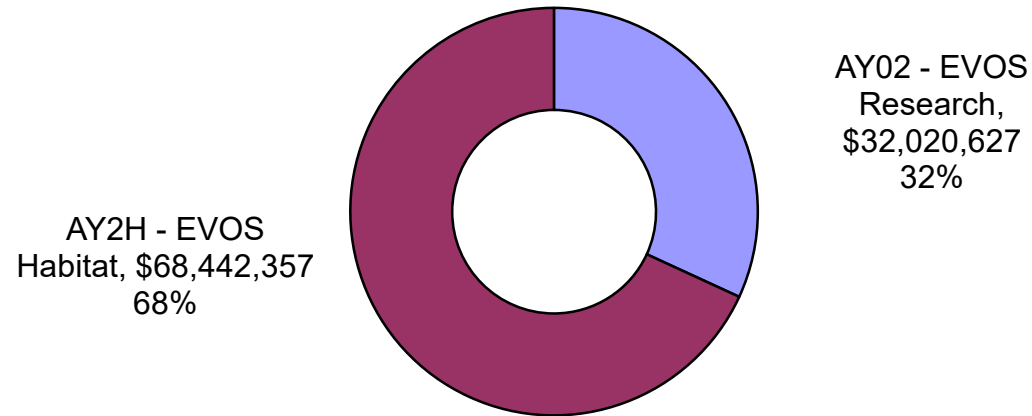
**Total for both subaccounts: \$100,462,984.37**



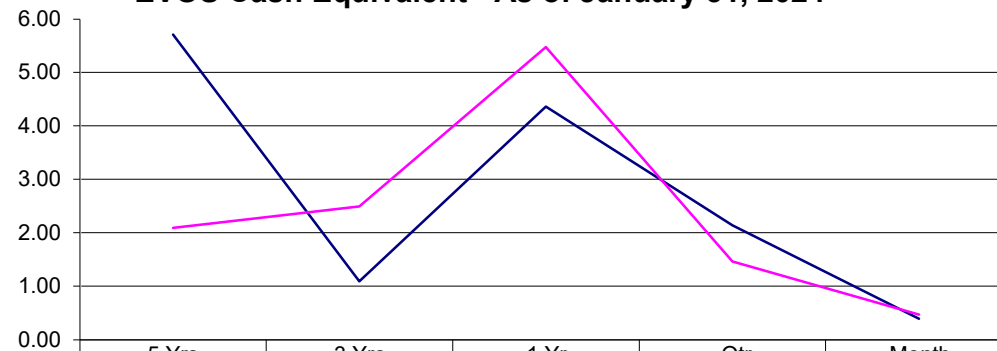
**Exxon Valdez Oil Spill Trustee Council  
Investment Fund Index  
Past 5 Yrs to Current Month of January 2024**



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

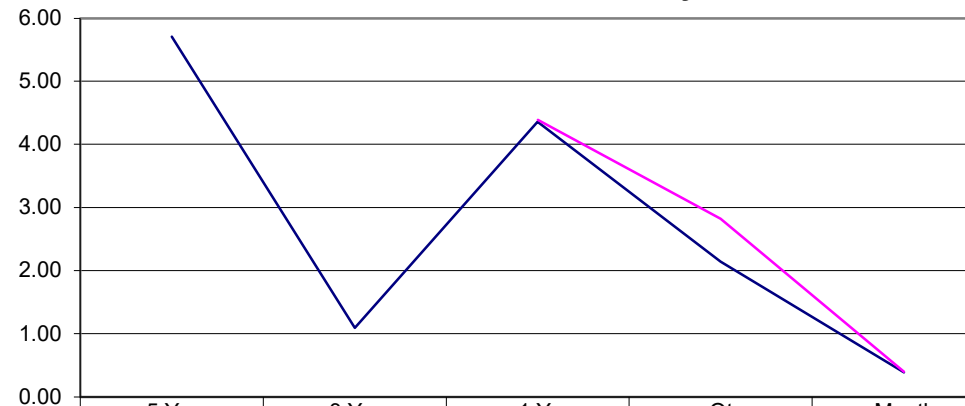


**Research Summary of Performance - Rates of Return  
EVOS Cash Equivalent - As of January 31, 2024**



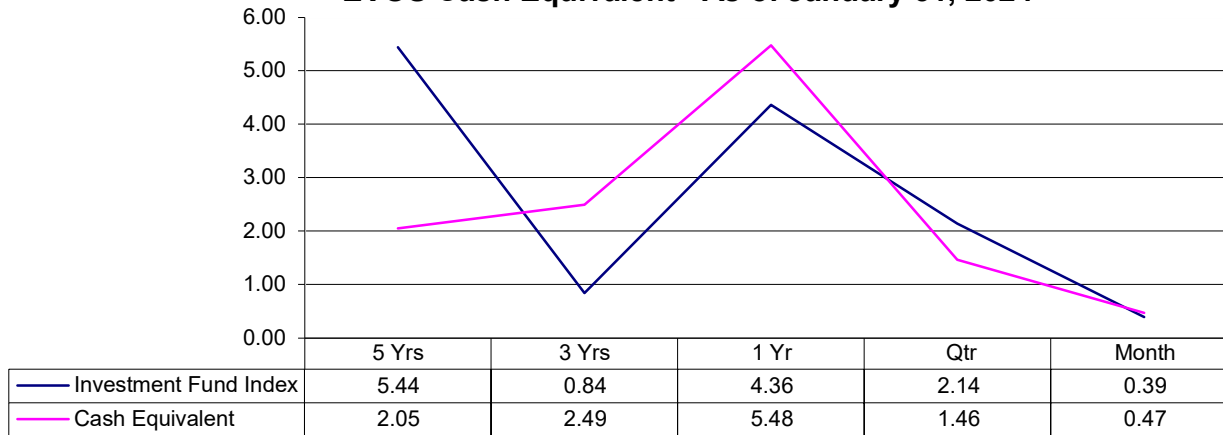
	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	5.71	1.09	4.36	2.14	0.39
Cash Equivalent	2.09	2.49	5.48	1.46	0.47

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

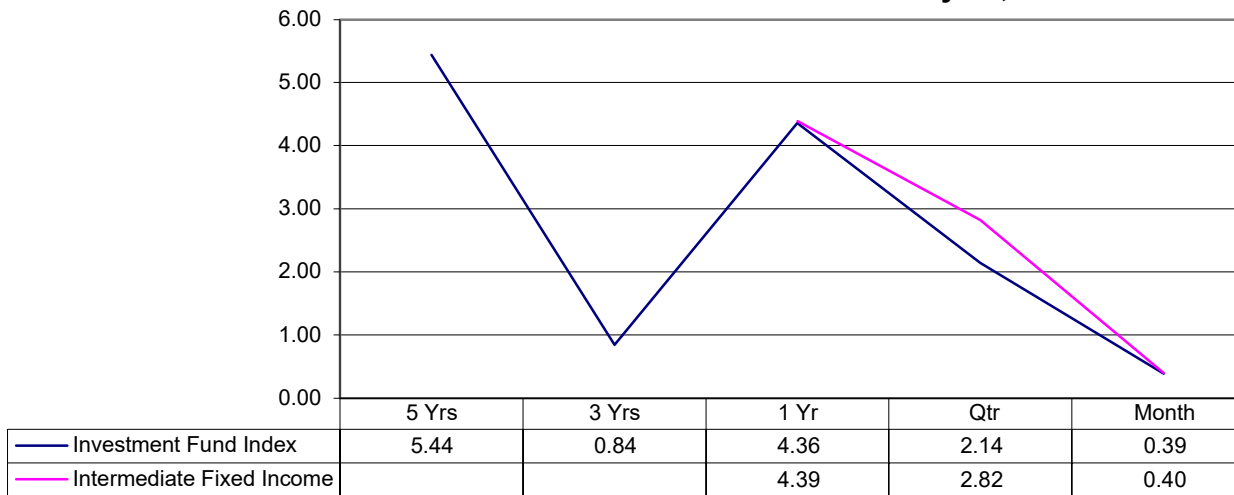


	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	5.71	1.09	4.36	2.14	0.39
Intermediate Fixed Income			4.39	2.82	0.40

**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



	<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	\$43,790,837.05	<u>-0.33%</u>	<u>0.61%</u>	<u>7.20%</u>	<u>-3.91%</u>	<u>5.00%</u>	<u>4.96%</u>	<u>6.18%</u>	<u>7.21%</u>	<u>6.15%</u>	Nov-00
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>1.49%</u>	<u>1.45%</u>	<u>1.02%</u>	<u>2.88%</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>4.12%</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		<b>-0.39%</b>	<b>0.44%</b>	<b>6.60%</b>	<b>-4.46%</b>	<b>4.70%</b>	<b>4.79%</b>	<b>6.06%</b>	<b>6.88%</b>	<b>5.75%</b>	
EXCESS		0.06%	0.17%	0.60%	0.55%	0.30%	0.17%	0.12%	0.33%	0.40%	

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

# 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		<b>-0.39%</b>	<b>0.44%</b>	<b>4.30%</b>	<b>-4.91%</b>	<b>4.12%</b>	<b>4.53%</b>	<b>5.84%</b>	<b>6.75%</b>	<b>7.11%</b>	
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		<b>1.21%</b>	<b>1.41%</b>	<b>7.89%</b>	<b>-3.29%</b>	<b>7.97%</b>	<b>5.22%</b>	<b>6.15%</b>	<b>6.79%</b>	<b>5.78%</b>	
EXCESS		-0.14%	0.00%	0.45%	0.25%	0.34%	0.11%	0.10%	0.29%	0.40%	

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

# 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		<b>1.21%</b>	<b>1.41%</b>	<b>5.56%</b>	<b>-2.51%</b>	<b>7.17%</b>	<b>4.95%</b>	<b>5.93%</b>	<b>6.66%</b>	<b>7.14%</b>	
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		<b>0.28%</b>	<b>1.10%</b>	<b>8.20%</b>	<b>2.93%</b>	<b>5.78%</b>	<b>5.24%</b>	<b>5.98%</b>	<b>6.58%</b>	<b>5.78%</b>	
EXCESS		0.12%	0.03%	0.58%	0.26%	0.32%	0.15%	0.11%	0.33%	0.39%	

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

# 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		<b>0.28%</b>	<b>1.10%</b>	<b>5.86%</b>	<b>2.67%</b>	<b>5.12%</b>	<b>4.98%</b>	<b>5.76%</b>	<b>6.45%</b>	<b>7.13%</b>	
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%	

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

# 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		<b>-0.09%</b>	<b>1.41%</b>	<b>5.77%</b>	<b>2.20%</b>	<b>4.24%</b>	<b>4.79%</b>	<b>5.47%</b>	<b>6.44%</b>	<b>7.09%</b>	
EXCESS		0.06%	0.02%	0.81%	0.60%	0.37%	0.20%	0.17%	0.35%	0.22%	

# 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		<b>-0.17%</b>	<b>0.03%</b>	<b>7.92%</b>	<b>7.92%</b>	<b>4.10%</b>	<b>5.07%</b>	<b>5.60%</b>	<b>6.76%</b>	<b>5.72%</b>	
EXCESS		0.12%	0.29%	0.77%	0.77%	0.31%	0.19%	0.14%	0.31%	0.40%	

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

# 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		<b>-0.17%</b>	<b>0.03%</b>	<b>5.59%</b>	<b>5.59%</b>	<b>3.54%</b>	<b>4.81%</b>	<b>5.37%</b>	<b>6.62%</b>	<b>7.05%</b>	
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		<b>0.37%</b>	<b>0.11%</b>	<b>0.37%</b>	<b>3.23%</b>	<b>3.05%</b>	<b>4.80%</b>	<b>5.33%</b>	<b>6.40%</b>	<b>5.72%</b>	
EXCESS		0.08%	0.26%	0.08%	0.77%	0.32%	0.21%	0.17%	0.30%	0.40%	

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

# 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		<b>0.37%</b>	<b>0.11%</b>	<b>0.37%</b>	<b>2.16%</b>	<b>2.55%</b>	<b>4.53%</b>	<b>5.11%</b>	<b>6.26%</b>	<b>7.04%</b>	
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		<b>0.41%</b>	<b>0.61%</b>	<b>0.78%</b>	<b>2.33%</b>	<b>2.23%</b>	<b>4.67%</b>	<b>5.31%</b>	<b>6.63%</b>	<b>5.71%</b>	
EXCESS		-0.01%	0.20%	0.08%	0.51%	0.29%	0.20%	0.17%	0.33%	0.41%	

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

# 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		<b>0.41%</b>	<b>0.61%</b>	<b>0.78%</b>	<b>2.33%</b>	<b>1.83%</b>	<b>4.40%</b>	<b>5.09%</b>	<b>6.49%</b>	<b>7.04%</b>	
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		<b>0.15%</b>	<b>0.93%</b>	<b>0.93%</b>	<b>3.17%</b>	<b>2.87%</b>	<b>4.72%</b>	<b>5.11%</b>	<b>6.25%</b>	<b>5.70%</b>	
EXCESS		-0.03%	0.05%	0.05%	0.47%	0.29%	0.19%	0.17%	0.33%	0.40%	

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

# 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		<b>0.15%</b>	<b>0.93%</b>	<b>0.93%</b>	<b>3.17%</b>	<b>2.42%</b>	<b>4.46%</b>	<b>4.89%</b>	<b>6.12%</b>	<b>7.01%</b>	
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		<b>0.38%</b>	<b>0.94%</b>	<b>1.31%</b>	<b>3.57%</b>	<b>3.47%</b>	<b>5.82%</b>	<b>4.93%</b>	<b>5.98%</b>	<b>5.69%</b>	
EXCESS		-0.04%	-0.07%	0.01%	0.45%	0.27%	0.16%	0.17%	0.30%	0.40%	

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

# 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		<b>0.38%</b>	<b>0.94%</b>	<b>1.31%</b>	<b>3.57%</b>	<b>2.99%</b>	<b>5.55%</b>	<b>4.71%</b>	<b>5.85%</b>	<b>7.01%</b>	
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		<b>0.83%</b>	<b>1.36%</b>	<b>2.15%</b>	<b>3.87%</b>	<b>1.39%</b>	<b>5.75%</b>	<b>4.83%</b>	<b>5.92%</b>	<b>5.71%</b>	
EXCESS		0.11%	0.05%	0.13%	0.45%	0.29%	0.20%	0.18%	0.30%	0.40%	

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

# 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		<b>0.83%</b>	<b>1.36%</b>	<b>2.15%</b>	<b>3.87%</b>	<b>1.06%</b>	<b>5.48%</b>	<b>4.61%</b>	<b>5.78%</b>	<b>7.02%</b>	
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		<b>0.91%</b>	<b>2.14%</b>	<b>3.08%</b>	<b>4.57%</b>	<b>0.82%</b>	<b>6.69%</b>	<b>4.79%</b>	<b>5.86%</b>	<b>5.73%</b>	
EXCESS		0.04%	0.10%	0.17%	0.47%	0.30%	0.20%	0.19%	0.29%	0.40%	

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

# 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		<b>0.91%</b>	<b>2.14%</b>	<b>3.08%</b>	<b>4.57%</b>	<b>0.55%</b>	<b>6.42%</b>	<b>4.57%</b>	<b>5.73%</b>	<b>7.04%</b>	
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		<b>0.39%</b>	<b>2.14%</b>	<b>3.48%</b>	<b>4.36%</b>	<b>1.09%</b>	<b>5.71%</b>	<b>4.31%</b>	<b>6.12%</b>	<b>5.73%</b>	
EXCESS		0.04%	0.19%	0.21%	0.42%	0.34%	0.27%	0.19%	0.30%	0.40%	

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

# 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		<b>0.39%</b>	<b>2.14%</b>	<b>3.48%</b>	<b>4.36%</b>	<b>0.84%</b>	<b>5.44%</b>	<b>4.09%</b>	<b>5.98%</b>	<b>7.03%</b>	
EXCESS		0.04%	0.19%	0.21%	0.41%	0.42%	0.32%	0.22%	0.34%	0.22%	