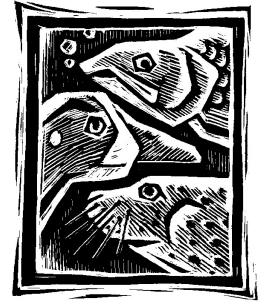



Exxon Valdez Oil Spill Trustee Council

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



MEMORANDUM

TO: Dr. Shiway Wang, Executive Director

FROM: Joy P. Maglaqui, Executive Assistant 

DATE: October 29, 2025

SUBJECT: FY2024 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) 2024 (February 1, 2024 – January 31, 2025) reporting period. Effective August 2022, significant changes to the target asset allocations for both the Research and Habitat subaccounts were approved by the Trustee Council. The target asset allocations for both subaccounts were switched from a mix of mostly Broad U.S. and International Equity, Core U.S. Fixed Income to Cash Equivalents and Intermediate Fixed Income to minimize risk and exposure to principal loss.

Attachment A - Schedule(s) of Invested Assets

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

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

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

Attachment C - Asset Allocation Worksheet

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

Attachment D - Performance Measurement Report(s)

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

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

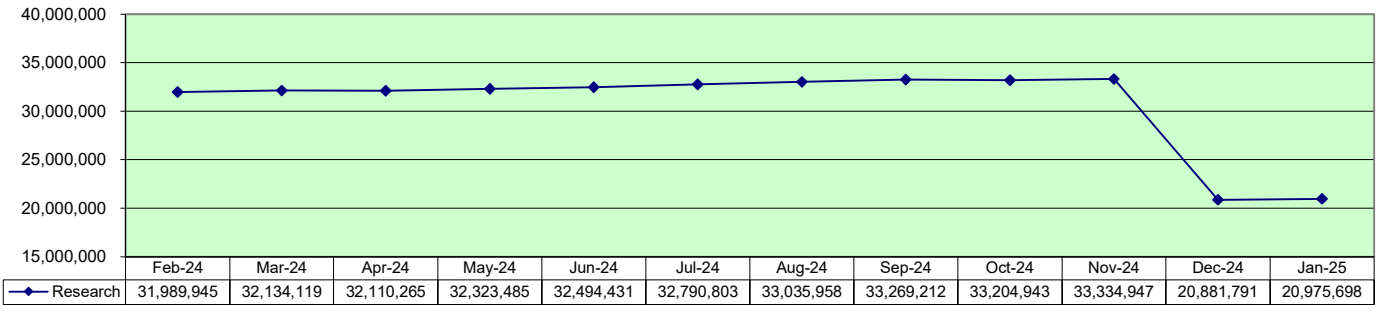
Federal Trustees

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

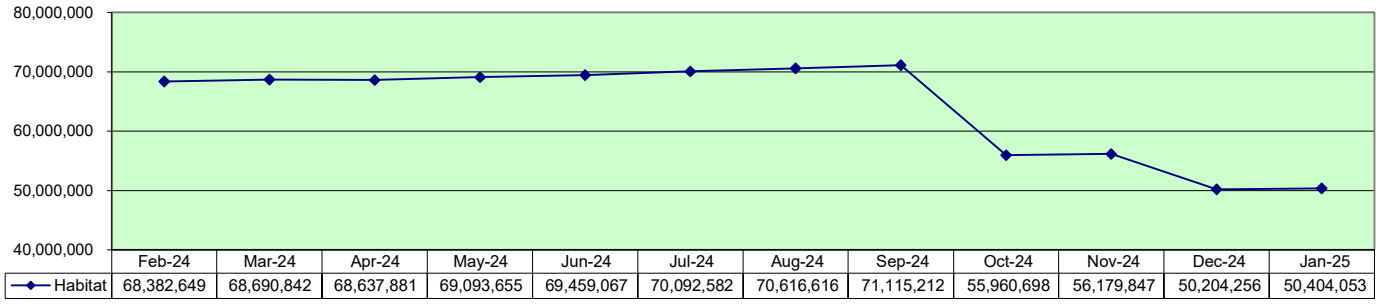
State Trustees

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

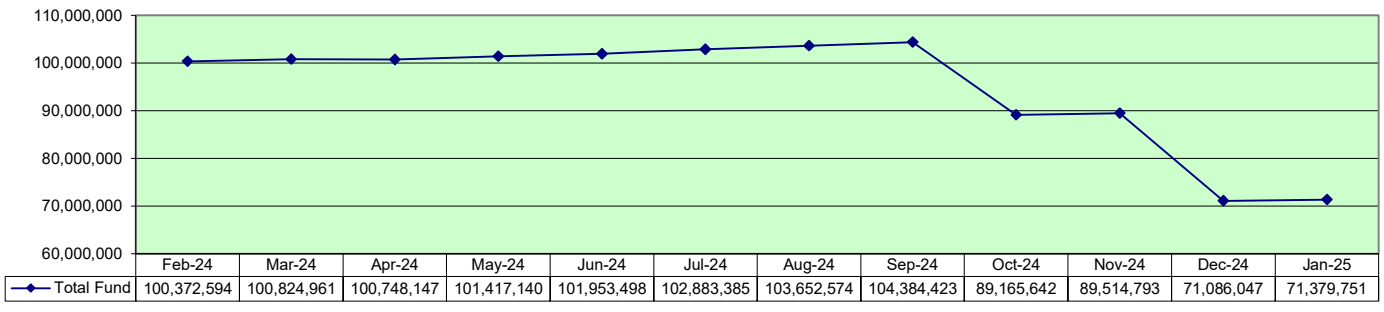
EVOSTC FY24 Research Sub-Account Invested Assets



EVOSTC FY24 Habitat Sub-Account Invested Assets



EVOSTC FY24 Combined Sub-Accounts Invested Assets



**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 29, 2024**

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,295,486.05 |
| Total Cash and Cash Equivalents | 11,295,486.05 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 20,644,555.26 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 20,644,555.26 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 49,903.23 |
| Payable To/From | - |
| Total Receivables and Payables | 49,903.23 |
| Total Assets | \$ 31,989,944.54 |

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 29, 2024**

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,149,212.16 |
| Total Cash and Cash Equivalents | 24,149,212.16 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 44,126,746.33 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 44,126,746.33 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 106,690.75 |
| Payable To/From | - |
| Total Receivables and Payables | 106,690.75 |
| Total Assets | \$ 68,382,649.24 |

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,345,389.28 |
| Total Cash and Cash Equivalents | 11,345,389.28 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 20,736,250.61 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 20,736,250.61 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 52,479.35 |
| Payable To/From | - |
| Total Receivables and Payables | 52,479.35 |
| Total Assets | \$ 32,134,119.24 |

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,255,902.91 |
| Total Cash and Cash Equivalents | 24,255,902.91 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 44,322,740.67 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 44,322,740.67 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 112,198.34 |
| Payable To/From | - |
| Total Receivables and Payables | 112,198.34 |
| Total Assets | \$ 68,690,841.92 |

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2024**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,229,412.61 |
| Total Cash and Cash Equivalents | 11,229,412.61 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 20,830,353.54 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 20,830,353.54 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------|
| Income Receivable/Payable | 50,499.18 |
| Payable To/From | - |
| Total Receivables and Payables | 50,499.18 |

Total Assets

| | |
|--|-------------------------|
| | \$ 32,110,265.33 |
|--|-------------------------|

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2024**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,002,478.67 |
| Total Cash and Cash Equivalents | 24,002,478.67 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 44,527,457.37 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 44,527,457.37 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|------------|
| Income Receivable/Payable | 107,945.29 |
| Payable To/From | - |
| Total Receivables and Payables | 107,945.29 |

Total Assets

\$ 68,637,881.33

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

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,279,911.79 |
| Total Cash and Cash Equivalents | 11,279,911.79 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 20,988,311.57 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 20,988,311.57 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------|
| Income Receivable/Payable | 55,261.22 |
| Payable To/From | - |
| Total Receivables and Payables | 55,261.22 |

Total Assets

\$ 32,323,484.58

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,110,423.96 |
| Total Cash and Cash Equivalents | 24,110,423.96 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 44,865,112.11 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 44,865,112.11 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 118,118.95 |
| Payable To/From | - |
| Total Receivables and Payables | 118,118.95 |
| Total Assets | \$ 69,093,655.02 |

**EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2024**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,335,173.01 |
| Total Cash and Cash Equivalents | 11,335,173.01 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 21,109,964.81 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 21,109,964.81 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------|
| Income Receivable/Payable | 49,293.35 |
| Payable To/From | - |
| Total Receivables and Payables | 49,293.35 |

Total Assets

| | |
|--|-------------------------|
| | \$ 32,494,431.17 |
|--|-------------------------|

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2024**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,228,542.91 |
| Total Cash and Cash Equivalents | 24,228,542.91 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 45,125,161.01 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 45,125,161.01 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|------------|
| Income Receivable/Payable | 105,362.85 |
| Payable To/From | - |
| Total Receivables and Payables | 105,362.85 |

Total Assets

| | |
|--|------------------|
| | \$ 69,459,066.77 |
|--|------------------|

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

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,342,389.01 |
| Total Cash and Cash Equivalents | 11,342,389.01 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 21,393,266.97 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 21,393,266.97 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------|
| Income Receivable/Payable | 55,147.22 |
| Payable To/From | - |
| Total Receivables and Payables | 55,147.22 |

Total Assets

| | |
|--|------------------|
| | \$ 32,790,803.20 |
|--|------------------|

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

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,245,239.88 |
| Total Cash and Cash Equivalents | 24,245,239.88 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 45,729,460.44 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 45,729,460.44 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|------------|
| Income Receivable/Payable | 117,881.40 |
| Payable To/From | - |
| Total Receivables and Payables | 117,881.40 |

Total Assets

| | |
|--|-------------------------|
| | \$ 70,092,581.72 |
|--|-------------------------|

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

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,397,536.23 |
| Total Cash and Cash Equivalents | 11,397,536.23 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 21,582,394.50 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 21,582,394.50 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------|
| Income Receivable/Payable | 56,027.21 |
| Payable To/From | - |
| Total Receivables and Payables | 56,027.21 |

Total Assets

| | |
|--|-------------------------|
| | \$ 33,035,957.94 |
|--|-------------------------|

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

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,363,121.28 |
| Total Cash and Cash Equivalents | 24,363,121.28 |

Fixed Income Securities

| | |
|---|---------------|
| Intermediate-term (<i>Internally Managed</i>) | 46,133,732.50 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 46,133,732.50 |

Domestic Equity

| | |
|-----------------------|---|
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |

International Equity

| | |
|----------------------------|---|
| International Equity Pool | - |
| Total International Equity | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|------------|
| Income Receivable/Payable | 119,762.60 |
| Payable To/From | - |
| Total Receivables and Payables | 119,762.60 |

Total Assets

\$ 70,616,616.38

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2024**

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,453,563.44 |
| Total Cash and Cash Equivalents | 11,453,563.44 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 21,760,478.55 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 21,760,478.55 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 55,169.66 |
| Payable To/From | - |
| Total Receivables and Payables | 55,169.66 |
| Total Assets | \$ 33,269,211.65 |

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2024**

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 24,482,883.88 |
| Total Cash and Cash Equivalents | 24,482,883.88 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 46,514,398.38 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 46,514,398.38 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 117,929.38 |
| Payable To/From | - |
| Total Receivables and Payables | 117,929.38 |
| Total Assets | \$ 71,115,211.64 |

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,580,833.10 |
| Total Cash and Cash Equivalents | 11,580,833.10 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 21,576,886.49 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 21,576,886.49 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 47,223.65 |
| Payable To/From | - |
| Total Receivables and Payables | 47,223.65 |
| Total Assets | \$ 33,204,943.24 |

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 19,617,113.26 |
| Total Cash and Cash Equivalents | 19,617,113.26 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 36,254,297.73 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 36,254,297.73 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 89,287.38 |
| Payable To/From | - |
| Total Receivables and Payables | 89,287.38 |
| Total Assets | \$ 55,960,698.37 |

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2024**

| | |
|---|--------------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 11,628,056.75 |
| Total Cash and Cash Equivalents | <u>11,628,056.75</u> |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 21,657,754.18 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | <u>21,657,754.18</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 | 49,135.61 |
| Payable To/From | - |
| Total Receivables and Payables | <u>49,135.61</u> |
| Total Assets | <u><u>\$ 33,334,946.54</u></u> |

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2024**

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 19,706,400.64 |
| Total Cash and Cash Equivalents | 19,706,400.64 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 36,390,174.60 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 36,390,174.60 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 83,271.53 |
| Payable To/From | - |
| Total Receivables and Payables | 83,271.53 |
| Total Assets | \$ 56,179,846.77 |

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 7,289,705.36 |
| Total Cash and Cash Equivalents | 7,289,705.36 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 13,544,444.56 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 13,544,444.56 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 47,641.34 |
| Payable To/From | - |
| Total Receivables and Payables | 47,641.34 |
| Total Assets | \$ 20,881,791.26 |

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

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 17,537,376.17 |
| Total Cash and Cash Equivalents | 17,537,376.17 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 32,584,594.84 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 32,584,594.84 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 82,284.56 |
| Payable To/From | - |
| Total Receivables and Payables | 82,284.56 |
| Total Assets | \$ 50,204,255.57 |

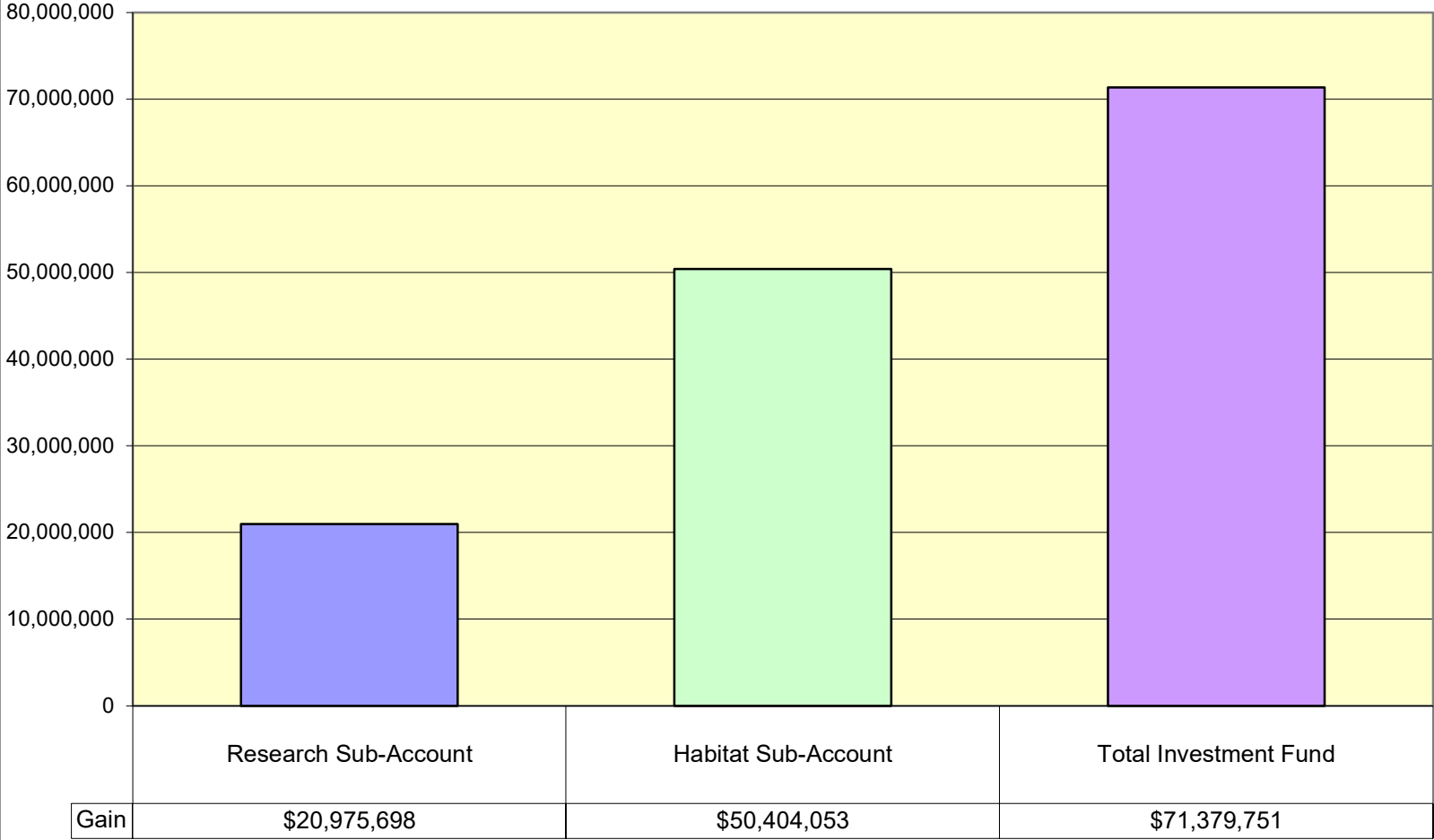
**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2025**

| | |
|---|-------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 7,337,346.70 |
| Total Cash and Cash Equivalents | 7,337,346.70 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 13,610,237.56 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 13,610,237.56 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 28,113.37 |
| Payable To/From | - |
| Total Receivables and Payables | 28,113.37 |
| Total Assets | \$ 20,975,697.63 |

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2025**

| | |
|---|-----------------------------|
| Cash and Cash Equivalents | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 17,593,683.73 |
| Total Cash and Cash Equivalents | 17,593,683.73 |
| Fixed Income Securities | |
| Intermediate-term (<i>Internally Managed</i>) | 32,742,876.67 |
| Broad-Market (<i>Internally Managed</i>) | - |
| Fidelity Tactical Bond | - |
| Total Fixed Income Securities | 32,742,876.67 |
| Domestic Equity | |
| SSgA Russell 3000 | - |
| Total Domestic Equity | - |
| International Equity | |
| International Equity Pool | - |
| Total International Equity | - |
| Real Assets | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - |
| Total Real Assets | - |
| Receivables and Payables | |
| Income Receivable/Payable | 67,492.51 |
| Payable To/From | - |
| Total Receivables and Payables | 67,492.51 |
| Total Assets | \$ 50,404,052.91 |

Change in Invested Assets FY24 ending January 31, 2025



EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 49,903.23 | \$ 550,242.55 |
| | <u>49,903.23</u> | <u>550,242.55</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | (69,247.30) | 996,872.10 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>(69,247.30)</u> | <u>996,872.10</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (19,344.07) | \$ 1,547,114.65 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 32,020,627.22 | 44,371,418.91 |
| Net Contribution (Withdrawal) | (11,338.61) | (13,928,589.02) |
| Total Assets | <u>\$ 31,989,944.54</u> | <u>\$ 31,989,944.54</u> |

February total Income (Loss) for subaccounts combined: (\$60,666.11)

February total for subaccounts combined: \$100,372,593.78

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 106,690.75 | \$ 944,274.60 |
| | <u>106,690.75</u> | <u>944,274.60</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | (148,012.79) | 1,635,478.05 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>(148,012.79)</u> | <u>1,635,478.05</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (41,322.04) | \$ 2,579,752.65 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 68,442,357.15 | 72,326,671.38 |
| Net Contribution (Withdrawal) | (18,385.87) | (6,523,774.79) |
| Total Assets | <u>\$ 68,382,649.24</u> | <u>\$ 68,382,649.24</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 52,479.35 | \$ 602,721.90 |
| | <u>52,479.35</u> | <u>602,721.90</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | 91,695.35 | 1,088,567.45 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>91,695.35</u> | <u>1,088,567.45</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 144,174.70 | \$ 1,691,289.35 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 31,989,944.54 | 44,371,418.91 |
| Net Contribution (Withdrawal) | - | (13,928,589.02) |
| Total Assets | <u>\$ 32,134,119.24</u> | <u>\$ 32,134,119.24</u> |

March total Income (Loss) for subaccounts combined: \$452,367.38

March total for subaccounts combined: \$100,824,961.16

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 112,198.34 | \$ 1,056,472.94 |
| | <u>112,198.34</u> | <u>1,056,472.94</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 195,994.34 | 1,831,472.39 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>195,994.34</u> | <u>1,831,472.39</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 308,192.68 | \$ 2,887,945.33 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 68,382,649.24 | 72,326,671.38 |
| Net Contribution (Withdrawal) | - | (6,523,774.79) |
| Total Assets | <u>\$ 68,690,841.92</u> | <u>\$ 68,690,841.92</u> |

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 50,499.18 | \$ 653,221.08 |
| | <u>50,499.18</u> | <u>653,221.08</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | (67,497.07) | 1,021,070.38 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>(67,497.07)</u> | <u>1,021,070.38</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (16,997.89) | \$ 1,674,291.46 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 32,134,119.24 | 44,371,418.91 |
| Net Contribution (Withdrawal) | (6,856.02) | (13,935,445.04) |
| Total Assets | <u>\$ 32,110,265.33</u> | <u>\$ 32,110,265.33</u> |

April total Income (Loss) for subaccounts combined: (\$53,335.90)

April total for subaccounts combined: \$100,748,146.66

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 107,945.29 | \$ 1,164,418.23 |
| | <u>107,945.29</u> | <u>1,164,418.23</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | (144,283.30) | 1,687,189.09 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>(144,283.30)</u> | <u>1,687,189.09</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (36,338.01) | \$ 2,851,607.32 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 68,690,841.92 | 72,326,671.38 |
| Net Contribution (Withdrawal) | (16,622.58) | (6,540,397.37) |
| Total Assets | <u>\$ 68,637,881.33</u> | <u>\$ 68,637,881.33</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 55,261.22 | \$ 708,482.30 |
| | <u>55,261.22</u> | <u>708,482.30</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 157,958.03 | 1,179,028.41 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>157,958.03</u> | <u>1,179,028.41</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 213,219.25 | \$ 1,887,510.71 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 32,110,265.33 | 44,371,418.91 |
| Net Contribution (Withdrawal) | - | (13,935,445.04) |
| Total Assets | <u>\$ 32,323,484.58</u> | <u>\$ 32,323,484.58</u> |

May total Income (Loss) for subaccounts combined: \$668,992.94

May total for subaccounts combined: \$101,417,139.60

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 118,118.95 | \$ 1,282,537.18 |
| | <u>118,118.95</u> | <u>1,282,537.18</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 337,654.74 | 2,024,843.83 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>337,654.74</u> | <u>2,024,843.83</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 455,773.69 | \$ 3,307,381.01 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 68,637,881.33 | 72,326,671.38 |
| Net Contribution (Withdrawal) | - | (6,540,397.37) |
| Total Assets | <u>\$ 69,093,655.02</u> | <u>\$ 69,093,655.02</u> |

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 49,293.35 | \$ 757,775.65 |
| | <u>49,293.35</u> | <u>757,775.65</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 121,653.24 | 1,300,681.65 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>121,653.24</u> | <u>1,300,681.65</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 170,946.59 | \$ 2,058,457.30 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 32,323,484.58 | 44,371,418.91 |
| Net Contribution (Withdrawal) | - | (13,935,445.04) |
| Total Assets | <u>\$ 32,494,431.17</u> | <u>\$ 32,494,431.17</u> |

June total Income (Loss) for subaccounts combined: \$536,358.34

June total for subaccounts combined: \$101,953,497.94

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 105,362.85 | \$ 1,387,900.03 |
| | <u>105,362.85</u> | <u>1,387,900.03</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 260,048.90 | 2,284,892.73 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>260,048.90</u> | <u>2,284,892.73</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 365,411.75 | \$ 3,672,792.76 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 69,093,655.02 | 72,326,671.38 |
| Net Contribution (Withdrawal) | - | (6,540,397.37) |
| Total Assets | <u>\$ 69,459,066.77</u> | <u>\$ 69,459,066.77</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 55,147.22 | \$ 55,147.22 |
| | <u>55,147.22</u> | <u>55,147.22</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 249,302.16 | 249,302.16 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>249,302.16</u> | <u>249,302.16</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 304,449.38 | \$ 304,449.38 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 32,494,431.17 | 32,494,431.17 |
| Net Contribution (Withdrawal) | (8,077.35) | (8,077.35) |
| Total Assets | <u>\$ 32,790,803.20</u> | <u>\$ 32,790,803.20</u> |

July total Income (Loss) for subaccounts combined: \$955,230.21

July total for subaccounts combined: \$102,883,384.92

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 117,881.40 | \$ 117,881.40 |
| | <u>117,881.40</u> | <u>117,881.40</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 532,899.43 | 532,899.43 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>532,899.43</u> | <u>532,899.43</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 650,780.83 | \$ 650,780.83 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 69,459,066.77 | 69,459,066.77 |
| Net Contribution (Withdrawal) | (17,265.88) | (17,265.88) |
| Total Assets | <u>\$ 70,092,581.72</u> | <u>\$ 70,092,581.72</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 56,027.21 | \$ 111,174.43 |
| | <u>56,027.21</u> | <u>111,174.43</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 189,127.53 | 438,429.69 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>189,127.53</u> | <u>438,429.69</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 245,154.74 | \$ 549,604.12 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 32,790,803.20 | 32,494,431.17 |
| Net Contribution (Withdrawal) | - | (8,077.35) |
| Total Assets | <u>\$ 33,035,957.94</u> | <u>\$ 33,035,957.94</u> |

August total Income (Loss) for subaccounts combined: \$769,189.40

August total for subaccounts combined: \$103,652,574.32

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 119,762.60 | \$ 237,644.00 |
| | <u>119,762.60</u> | <u>237,644.00</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 404,272.06 | 937,171.49 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>404,272.06</u> | <u>937,171.49</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 524,034.66 | \$ 1,174,815.49 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 70,092,581.72 | 69,459,066.77 |
| Net Contribution (Withdrawal) | - | (17,265.88) |
| Total Assets | <u>\$ 70,616,616.38</u> | <u>\$ 70,616,616.38</u> |

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 55,169.66 | \$ 166,344.09 |
| | <u>55,169.66</u> | <u>166,344.09</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 178,084.05 | 616,513.74 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>178,084.05</u> | <u>616,513.74</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 233,253.71 | \$ 782,857.83 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 33,035,957.94 | 32,494,431.17 |
| Net Contribution (Withdrawal) | - | (8,077.35) |
| Total Assets | <u>\$ 33,269,211.65</u> | <u>\$ 33,269,211.65</u> |

September total Income (Loss) for subaccounts combined: \$731,848.97

September total for subaccounts combined: \$104,384,423.29

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 117,929.38 | \$ 355,573.38 |
| | <u>117,929.38</u> | <u>355,573.38</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 380,665.88 | 1,317,837.37 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>380,665.88</u> | <u>1,317,837.37</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 498,595.26 | \$ 1,673,410.75 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 70,616,616.38 | 69,459,066.77 |
| Net Contribution (Withdrawal) | - | (17,265.88) |
| Total Assets | <u>\$ 71,115,211.64</u> | <u>\$ 71,115,211.64</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 47,223.65 | \$ 213,567.74 |
| | <u>47,223.65</u> | <u>213,567.74</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | (111,492.06) | 505,021.68 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>(111,492.06)</u> | <u>505,021.68</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (64,268.41) | \$ 718,589.42 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 33,269,211.65 | 32,494,431.17 |
| Net Contribution (Withdrawal) | - | (8,077.35) |
| Total Assets | <u>\$ 33,204,943.24</u> | <u>\$ 33,204,943.24</u> |

October total Income (Loss) for subaccounts combined: (\$193,781.68)

October total for subaccounts combined: \$89,165,641.61

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 89,287.38 | \$ 444,860.76 |
| | <u>89,287.38</u> | <u>444,860.76</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | (218,800.65) | 1,099,036.72 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>(218,800.65)</u> | <u>1,099,036.72</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ (129,513.27) | \$ 1,543,897.48 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 71,115,211.64 | 69,459,066.77 |
| Net Contribution (Withdrawal) | (15,025,000.00) | (15,042,265.88) |
| Total Assets | <u>\$ 55,960,698.37</u> | <u>\$ 55,960,698.37</u> |

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 49,135.61 | \$ 262,703.35 |
| | <u>49,135.61</u> | <u>262,703.35</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | 80,867.69 | 585,889.37 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>80,867.69</u> | <u>585,889.37</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 130,003.30 | \$ 848,592.72 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 33,204,943.24 | 32,494,431.17 |
| Net Contribution (Withdrawal) | - | (8,077.35) |
| Total Assets | <u>\$ 33,334,946.54</u> | <u>\$ 33,334,946.54</u> |

November total Income (Loss) for subaccounts combined: \$349,151.70

November total for subaccounts combined: \$89,514,793.31

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2024

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 83,271.53 | \$ 528,132.29 |
| | <u>83,271.53</u> | <u>528,132.29</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 135,876.87 | 1,234,913.59 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>135,876.87</u> | <u>1,234,913.59</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 219,148.40 | \$ 1,763,045.88 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 55,960,698.37 | 69,459,066.77 |
| Net Contribution (Withdrawal) | - | (15,042,265.88) |
| Total Assets | <u>\$ 56,179,846.77</u> | <u>\$ 56,179,846.77</u> |

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 47,641.34 | \$ 310,344.69 |
| | <u>47,641.34</u> | <u>310,344.69</u> |
| Fixed Income Securities | | |
| Intermediate-term (<i>Internally Managed</i>) | 23,690.38 | 609,579.75 |
| Broad-Market (<i>Internally Managed</i>) | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>23,690.38</u> | <u>609,579.75</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 71,331.72 | \$ 919,924.44 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 33,334,946.54 | 32,494,431.17 |
| Net Contribution (Withdrawal) | (12,524,487.00) | (12,532,564.35) |
| Total Assets | <u>\$ 20,881,791.26</u> | <u>\$ 20,881,791.26</u> |

December total Income (Loss) for subaccounts combined: \$209,036.52

December total for subaccounts combined: \$71,086,046.83

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

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 82,284.56 | \$ 610,416.85 |
| | <u>82,284.56</u> | <u>610,416.85</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | 55,420.24 | 1,290,333.83 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>55,420.24</u> | <u>1,290,333.83</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 137,704.80 | \$ 1,900,750.68 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 56,179,846.77 | 69,459,066.77 |
| Net Contribution (Withdrawal) | (6,113,296.00) | (21,155,561.88) |
| Total Assets | <u>\$ 50,204,255.57</u> | <u>\$ 50,204,255.57</u> |

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 28,113.37 | \$ 338,458.06 |
| | <u>28,113.37</u> | <u>338,458.06</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | 65,793.00 | 675,372.75 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>65,793.00</u> | <u>675,372.75</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 93,906.37 | \$ 1,013,830.81 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 20,881,791.26 | 32,494,431.17 |
| Net Contribution (Withdrawal) | - | (12,532,564.35) |
| Total Assets | <u>\$ 20,975,697.63</u> | <u>\$ 20,975,697.63</u> |

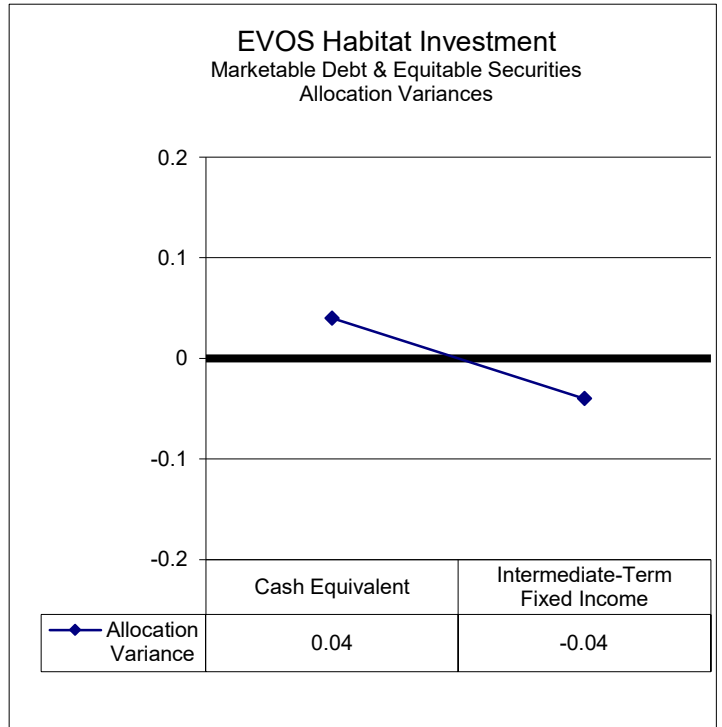
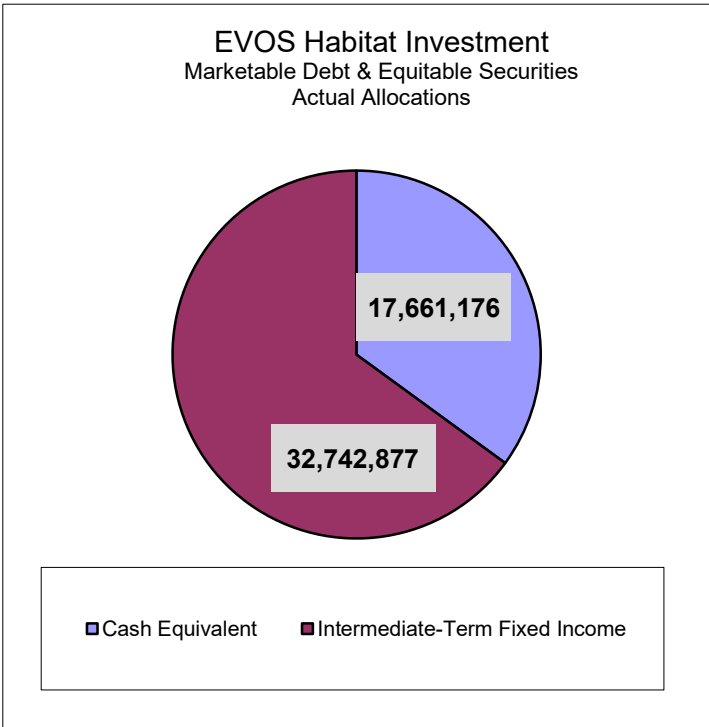
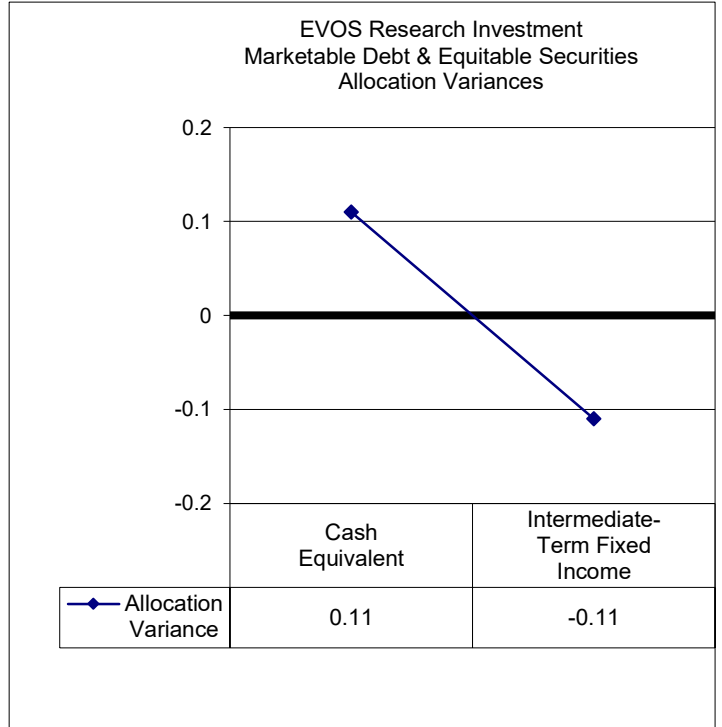
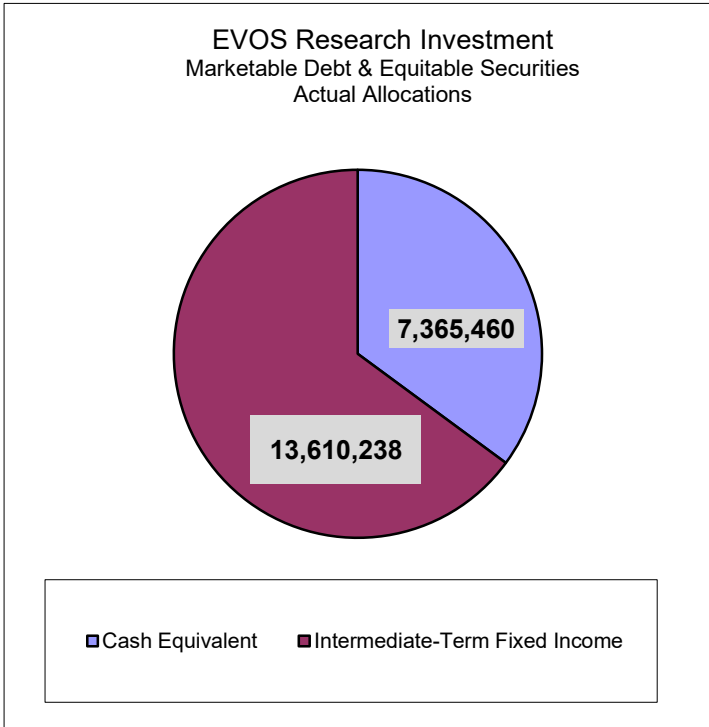
January total Income (Loss) for subaccounts combined: \$319,680.71

January total for subaccounts combined: \$71,379,750.54

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool <i>(Internally Managed)</i> | \$ 67,492.51 | \$ 677,909.36 |
| | <u>67,492.51</u> | <u>677,909.36</u> |
| Fixed Income Securities | | |
| Intermediate-term <i>(Internally Managed)</i> | 158,281.83 | 1,448,615.66 |
| Broad-Market <i>(Internally Managed)</i> | - | - |
| Fidelity Tactical Bond | - | - |
| | <u>158,281.83</u> | <u>1,448,615.66</u> |
| Domestic Equity | | |
| SSgA Russell 3000 | - | - |
| | <u>-</u> | <u>-</u> |
| International Equity Pool | | |
| International Equity Pool | - | - |
| | <u>-</u> | <u>-</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool <i>(Internally Managed)</i> | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 225,774.34 | \$ 2,126,525.02 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 50,204,255.57 | 69,459,066.77 |
| Net Contribution (Withdrawal) | (25,977.00) | (21,181,538.88) |
| Total Assets | <u>\$ 50,404,052.91</u> | <u>\$ 50,404,052.91</u> |

Cash Equivalent - 35.11%
 Intermediate-Term Fixed Income - 64.89%



Monthly EVOS Report for Month Ending 2/29/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,255,902.91 | 35.47% | 30.00% | 40.00% | 35.00% | \$23,933,927.23 | 0.47% | (\$321,975.68) |
| | Intermediate-term Fixed Income | \$44,126,746.33 | 64.53% | 60.00% | 70.00% | 65.00% | \$44,448,722.01 | -0.47% | \$321,975.68 |
| | Total | \$68,382,649.24 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,345,389.28 | 35.47% | 30.00% | 40.00% | 35.00% | \$11,196,480.59 | 0.47% | (\$148,908.69) |
| | Intermediate-term Fixed Income | \$20,644,555.26 | 64.53% | 60.00% | 70.00% | 65.00% | \$20,793,463.95 | -0.47% | \$148,908.69 |
| | Total | \$31,989,944.54 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$100,372,594

Monthly EVOS Report for Month Ending 3/31/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,368,101.25 | 35.48% | 30.00% | 40.00% | 35.00% | \$24,041,794.67 | 0.48% | (\$326,306.58) |
| | Intermediate-term Fixed Income | \$44,322,740.67 | 64.52% | 60.00% | 70.00% | 65.00% | \$44,649,047.25 | -0.48% | \$326,306.58 |
| | Total | \$68,690,841.92 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,397,868.63 | 35.47% | 30.00% | 40.00% | 35.00% | \$11,246,941.73 | 0.47% | (\$150,926.90) |
| | Intermediate-term Fixed Income | \$20,736,250.61 | 64.53% | 60.00% | 70.00% | 65.00% | \$20,887,177.51 | -0.47% | \$150,926.90 |
| | Total | \$32,134,119.24 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$100,824,961

Monthly EVOS Report for Month Ending 4/30/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|---------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,110,423.96 | 35.13% | 30.00% | 40.00% | 35.00% | \$24,023,258.47 | 0.13% | (\$87,165.49) |
| | Intermediate-term Fixed Income | \$44,527,457.37 | 64.87% | 60.00% | 70.00% | 65.00% | \$44,614,622.86 | -0.13% | \$87,165.49 |
| | Total | \$68,637,881.33 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,279,911.79 | 35.13% | 30.00% | 40.00% | 35.00% | \$11,238,592.87 | 0.13% | (\$41,318.92) |
| | Intermediate-term Fixed Income | \$20,830,353.54 | 64.87% | 60.00% | 70.00% | 65.00% | \$20,871,672.46 | -0.13% | \$41,318.92 |
| | Total | \$32,110,265.33 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined \$100,748,147

Monthly EVOS Report for Month Ending 5/31/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|---------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,228,542.91 | 35.07% | 30.00% | 40.00% | 35.00% | \$24,182,779.26 | 0.07% | (\$45,763.65) |
| | Intermediate-term Fixed Income | \$44,865,112.11 | 64.93% | 60.00% | 70.00% | 65.00% | \$44,910,875.76 | -0.07% | \$45,763.65 |
| | Total | \$69,093,655.02 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,335,173.01 | 35.07% | 30.00% | 40.00% | 35.00% | \$11,313,219.60 | 0.07% | (\$21,953.41) |
| | Intermediate-term Fixed Income | \$20,988,311.57 | 64.93% | 60.00% | 70.00% | 65.00% | \$21,010,264.98 | -0.07% | \$21,953.41 |
| | Total | \$32,323,484.58 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$101,417,140

Monthly EVOS Report for Month Ending 6/30/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|---------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,333,905.76 | 35.03% | 30.00% | 40.00% | 35.00% | \$24,310,673.37 | 0.03% | (\$23,232.39) |
| | Intermediate-term Fixed Income | \$45,125,161.01 | 64.97% | 60.00% | 70.00% | 65.00% | \$45,148,393.40 | -0.03% | \$23,232.39 |
| | Total | \$69,459,066.77 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,384,466.36 | 35.04% | 30.00% | 40.00% | 35.00% | \$11,373,050.91 | 0.04% | (\$11,415.45) |
| | Intermediate-term Fixed Income | \$21,109,964.81 | 64.96% | 60.00% | 70.00% | 65.00% | \$21,121,380.26 | -0.04% | \$11,415.45 |
| | Total | \$32,494,431.17 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$101,953,498

Monthly EVOS Report for Month Ending 7/31/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,363,121.28 | 34.76% | 30.00% | 40.00% | 35.00% | \$24,532,403.60 | -0.24% | \$169,282.32 |
| | Intermediate-term Fixed Income | \$45,729,460.44 | 65.24% | 60.00% | 70.00% | 65.00% | \$45,560,178.12 | 0.24% | (\$169,282.32) |
| | Total | \$70,092,581.72 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,397,536.23 | 34.76% | 30.00% | 40.00% | 35.00% | \$11,476,781.12 | -0.24% | \$79,244.89 |
| | Intermediate-term Fixed Income | \$21,393,266.97 | 65.24% | 60.00% | 70.00% | 65.00% | \$21,314,022.08 | 0.24% | (\$79,244.89) |
| | Total | \$32,790,803.20 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$102,883,385

Monthly EVOS Report for Month Ending 8/31/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,482,883.88 | 34.67% | 30.00% | 40.00% | 35.00% | \$24,715,815.73 | -0.33% | \$232,931.85 |
| | Intermediate-term Fixed Income | \$46,133,732.50 | 65.33% | 60.00% | 70.00% | 65.00% | \$45,900,800.65 | 0.33% | (\$232,931.85) |
| | Total | \$70,616,616.38 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,453,563.44 | 34.67% | 30.00% | 40.00% | 35.00% | \$11,562,585.28 | -0.33% | \$109,021.84 |
| | Intermediate-term Fixed Income | \$21,582,394.50 | 65.33% | 60.00% | 70.00% | 65.00% | \$21,473,372.66 | 0.33% | (\$109,021.84) |
| | Total | \$33,035,957.94 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$103,652,574

Monthly EVOS Report for Month Ending 9/30/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$24,600,813.26 | 34.59% | 30.00% | 40.00% | 35.00% | \$24,890,324.07 | -0.41% | \$289,510.81 |
| | Intermediate-term Fixed Income | \$46,514,398.38 | 65.41% | 60.00% | 70.00% | 65.00% | \$46,224,887.57 | 0.41% | (\$289,510.81) |
| | Total | \$71,115,211.64 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,508,733.10 | 34.59% | 30.00% | 40.00% | 35.00% | \$11,644,224.08 | -0.41% | \$135,490.98 |
| | Intermediate-term Fixed Income | \$21,760,478.55 | 65.41% | 60.00% | 70.00% | 65.00% | \$21,624,987.57 | 0.41% | (\$135,490.98) |
| | Total | \$33,269,211.65 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$104,384,423

Monthly EVOS Report for Month Ending 10/31/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$19,706,400.64 | 35.21% | 30.00% | 40.00% | 35.00% | \$19,586,244.43 | 0.21% | (\$120,156.21) |
| | Intermediate-term Fixed Income | \$36,254,297.73 | 64.79% | 60.00% | 70.00% | 65.00% | \$36,374,453.94 | -0.21% | \$120,156.21 |
| | Total | \$55,960,698.37 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,628,056.75 | 35.02% | 30.00% | 40.00% | 35.00% | \$11,621,730.13 | 0.02% | (\$6,326.62) |
| | Intermediate-term Fixed Income | \$21,576,886.49 | 64.98% | 60.00% | 70.00% | 65.00% | \$21,583,213.11 | -0.02% | \$6,326.62 |
| | Total | \$33,204,943.24 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$89,165,642

Monthly EVOS Report for Month Ending 11/30/2024

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|----------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$19,789,672.17 | 35.23% | 30.00% | 40.00% | 35.00% | \$19,662,946.37 | 0.23% | (\$126,725.80) |
| | Intermediate-term Fixed Income | \$36,390,174.60 | 64.77% | 60.00% | 70.00% | 65.00% | \$36,516,900.40 | -0.23% | \$126,725.80 |
| | Total | \$56,179,846.77 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$11,677,192.36 | 35.03% | 30.00% | 40.00% | 35.00% | \$11,667,231.29 | 0.03% | (\$9,961.07) |
| | Intermediate-term Fixed Income | \$21,657,754.18 | 64.97% | 60.00% | 70.00% | 65.00% | \$21,667,715.25 | -0.03% | \$9,961.07 |
| | Total | \$33,334,946.54 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$89,514,793

Monthly EVOS Report for Month Ending 12/31/2024

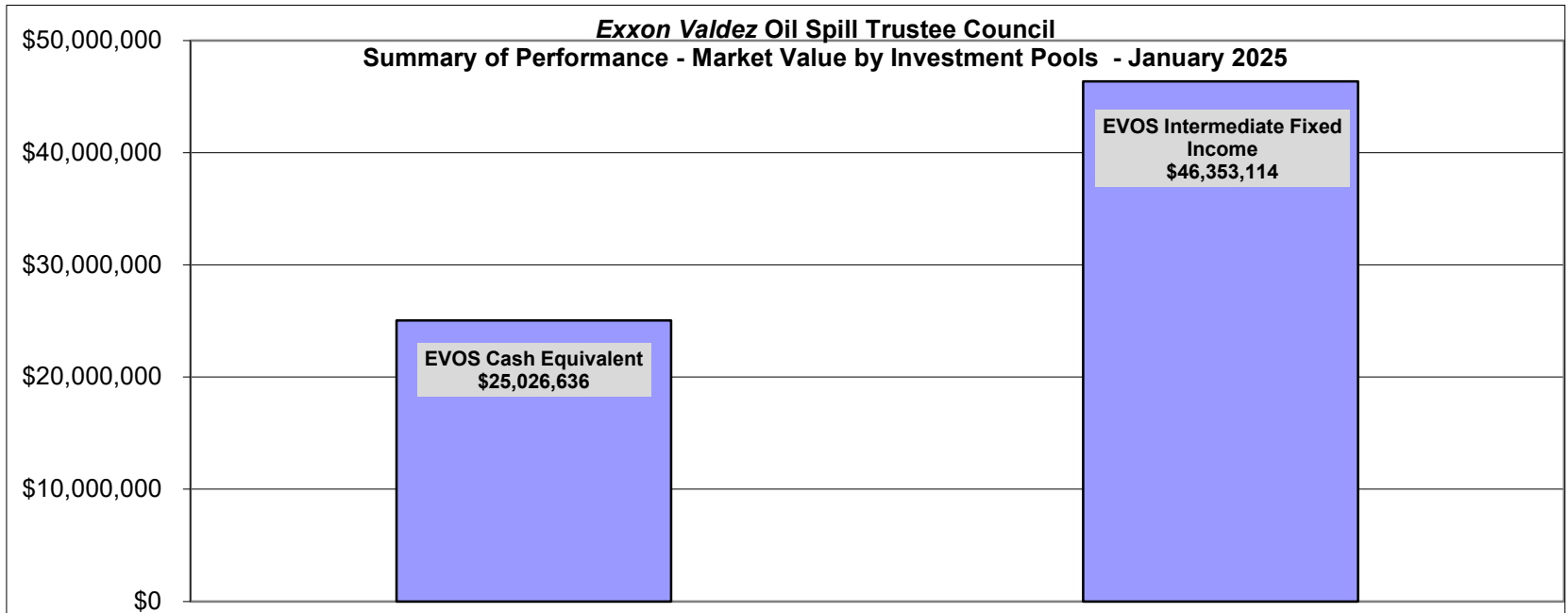
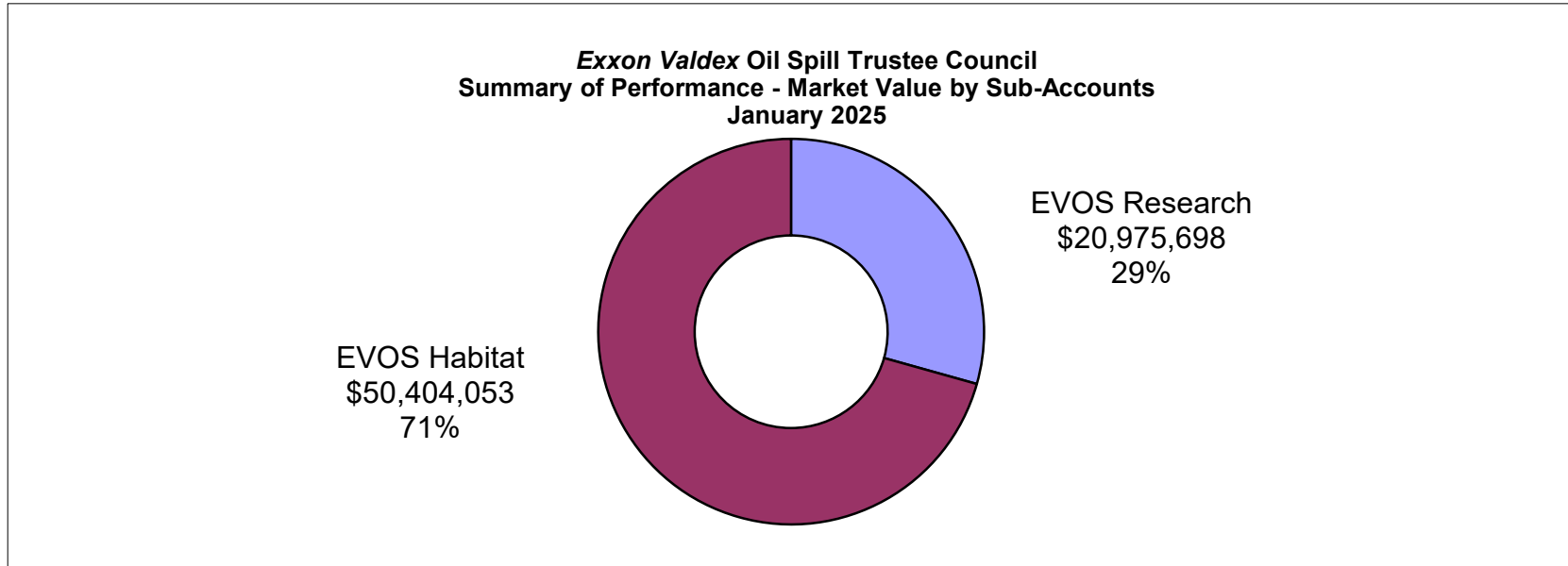
| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|---------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$17,619,660.73 | 35.10% | 30.00% | 40.00% | 35.00% | \$17,571,489.45 | 0.10% | (\$48,171.28) |
| | Intermediate-term Fixed Income | \$32,584,594.84 | 64.90% | 60.00% | 70.00% | 65.00% | \$32,632,766.12 | -0.10% | \$48,171.28 |
| | Total | \$50,204,255.57 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$7,337,346.70 | 35.14% | 30.00% | 40.00% | 35.00% | \$7,308,626.94 | 0.14% | (\$28,719.76) |
| | Intermediate-term Fixed Income | \$13,544,444.56 | 64.86% | 60.00% | 70.00% | 65.00% | \$13,573,164.32 | -0.14% | \$28,719.76 |
| | Total | \$20,881,791.26 | 100.00% | | | 100.00% | | | |

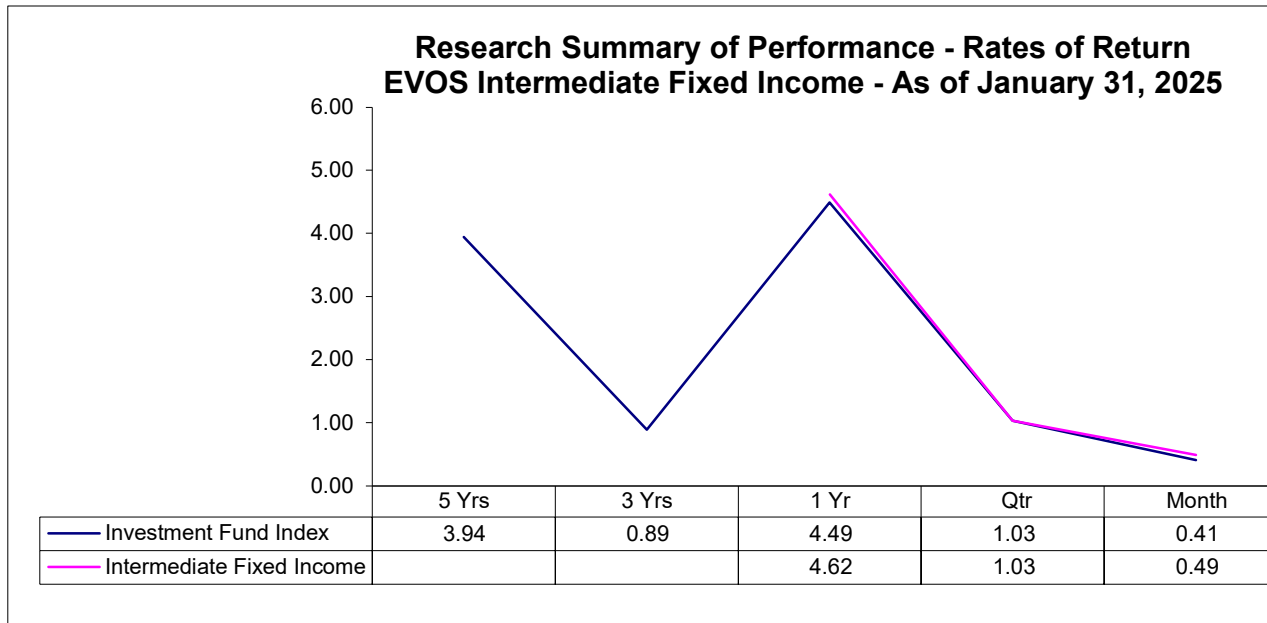
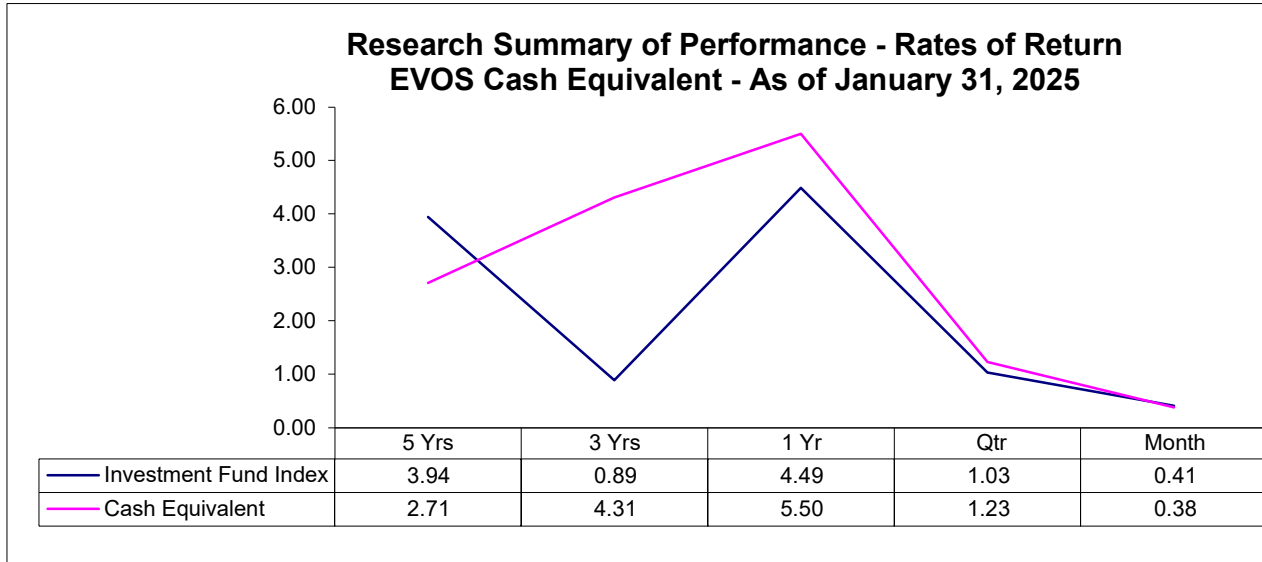
Total for subaccounts combined: \$71,086,047

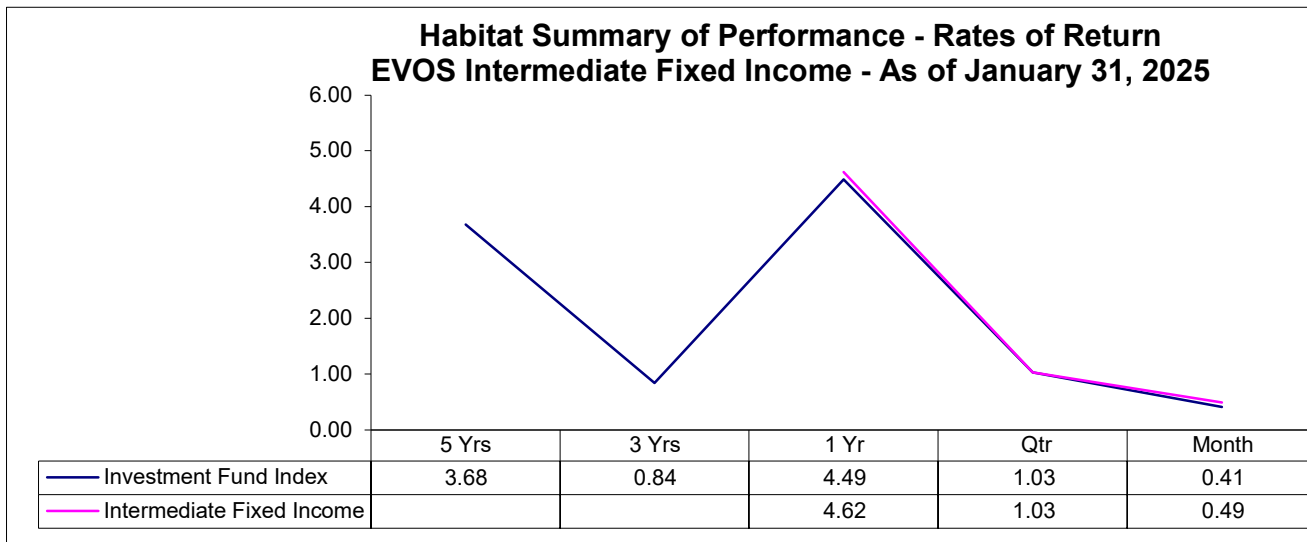
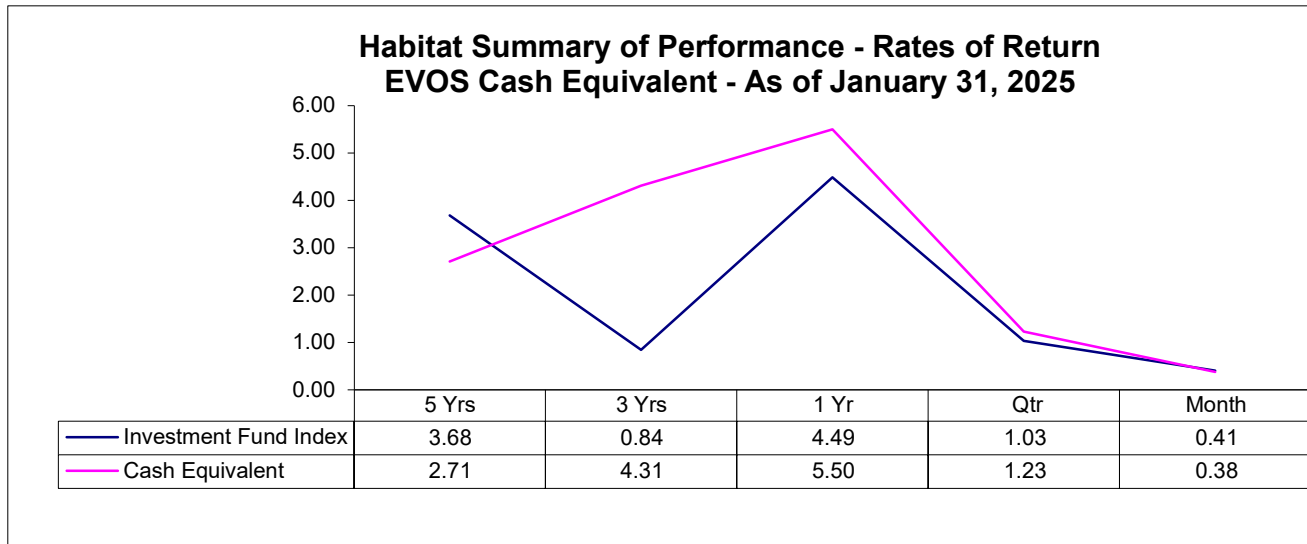
Monthly EVOS Report for Month Ending 1/31/2025

| Plan Name | Asset Class | Balance | Actual Allocation | Min Range | Max Range | Target | Target Balance | Target Difference | Buy / (Sell) |
|--------------------------|--------------------------------|------------------------|-------------------|-----------|-----------|----------------|-----------------|-------------------|---------------|
| EVOS Habitat Investment | Cash & Cash Equivalents | \$17,661,176.24 | 35.04% | 30.00% | 40.00% | 35.00% | \$17,641,418.52 | 0.04% | (\$19,757.72) |
| | Intermediate-term Fixed Income | \$32,742,876.67 | 64.96% | 60.00% | 70.00% | 65.00% | \$32,762,634.39 | -0.04% | \$19,757.72 |
| | Total | \$50,404,052.91 | 100.00% | | | 100.00% | | | |
| EVOS Research Investment | Cash & Cash Equivalents | \$7,365,460.07 | 35.11% | 30.00% | 40.00% | 35.00% | \$7,341,494.17 | 0.11% | (\$23,965.90) |
| | Intermediate-term Fixed Income | \$13,610,237.56 | 64.89% | 60.00% | 70.00% | 65.00% | \$13,634,203.46 | -0.11% | \$23,965.90 |
| | Total | \$20,975,697.63 | 100.00% | | | 100.00% | | | |

Total for subaccounts combined: \$71,379,751







State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 29, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$31,989,944.54 | -0.06% | 1.32% | 3.63% | 5.06% | 1.23% | 5.62% | 4.98% | 6.03% | 6.10% | Nov-00 |
| AY70: Cash Equivalents | | 0.44% | 1.40% | 3.79% | 5.56% | 2.63% | 2.14% | 2.16% | 1.56% | 2.99% | |
| AY72: Fixed Income - Short Term | | -0.33% | 1.27% | 3.53% | 4.78% | | | | | 3.07% | |
| INDEX | | -0.13% | 1.17% | 3.34% | 4.62% | 0.79% | 5.34% | 4.77% | 5.72% | 5.70% | |
| EXCESS | | 0.07% | 0.15% | 0.29% | 0.44% | 0.44% | 0.28% | 0.21% | 0.31% | 0.40% | |

February total for subaccounts combined: \$100,372,594

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 29, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$68,382,649.24 | -0.06% | 1.32% | 3.62% | 5.06% | 1.13% | 5.39% | 4.78% | 5.94% | 7.22% | Nov-02 |
| AY70: Cash Equivalents | | 0.44% | 1.40% | 3.79% | 5.56% | 2.63% | 2.10% | 2.13% | 1.51% | 1.49% | |
| AY72: Fixed Income - Short Term | | -0.33% | 1.27% | 3.53% | 4.78% | | | | | 3.07% | |
| INDEX | | -0.13% | 1.17% | 3.34% | 4.62% | 0.59% | 5.07% | 4.54% | 5.59% | 6.99% | |
| EXCESS | | 0.07% | 0.15% | 0.28% | 0.44% | 0.54% | 0.32% | 0.24% | 0.35% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$32,134,119.24 | 0.45% | 0.82% | 4.09% | 4.42% | 1.06% | 5.41% | 5.18% | 6.07% | 6.10% | Nov-00 |
| AY70: Cash Equivalents | | 0.46% | 1.38% | 4.27% | 5.63% | 2.79% | 2.18% | 2.21% | 1.60% | 3.00% | |
| AY72: Fixed Income - Short Term | | 0.44% | 0.51% | 3.99% | 3.76% | | | | | 3.19% | |
| INDEX | | 0.39% | 0.64% | 3.74% | 3.77% | 0.64% | 5.11% | 4.98% | 5.76% | 5.70% | |
| EXCESS | | 0.06% | 0.18% | 0.35% | 0.65% | 0.42% | 0.30% | 0.20% | 0.31% | 0.40% | |

March total for subaccounts combined: \$100,824,961

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$68,690,841.92 | 0.45% | 0.82% | 4.09% | 4.42% | 1.01% | 5.18% | 4.99% | 5.98% | 7.21% | Nov-02 |
| AY70: Cash Equivalents | | 0.46% | 1.38% | 4.27% | 5.63% | 2.79% | 2.15% | 2.18% | 1.56% | 1.51% | |
| AY72: Fixed Income - Short Term | | 0.44% | 0.51% | 3.99% | 3.76% | | | | | 3.19% | |
| INDEX | | 0.39% | 0.64% | 3.74% | 3.77% | 0.50% | 4.85% | 4.75% | 5.62% | 6.98% | |
| EXCESS | | 0.06% | 0.18% | 0.35% | 0.65% | 0.51% | 0.33% | 0.24% | 0.36% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$32,110,265.33 | -0.05% | 0.34% | 4.04% | 3.95% | 0.16% | 4.97% | 5.15% | 6.03% | 6.08% | Nov-00 |
| AY70: Cash Equivalents | | 0.45% | 1.36% | 4.73% | 5.69% | 2.94% | 2.23% | 2.26% | 1.64% | 3.01% | |
| AY72: Fixed Income - Short Term | | -0.32% | -0.21% | 3.66% | 3.01% | | | | | 2.83% | |
| INDEX | | -0.09% | 0.16% | 3.65% | 3.38% | -0.26% | 4.68% | 4.93% | 5.68% | 5.67% | |
| EXCESS | | 0.04% | 0.18% | 0.39% | 0.57% | 0.42% | 0.29% | 0.22% | 0.35% | 0.41% | |

April total for subaccounts combined: \$100,748,147

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$68,637,881.33 | -0.05% | 0.34% | 4.04% | 3.95% | 0.15% | 4.75% | 4.95% | 5.94% | 7.18% | Nov-02 |
| AY70: Cash Equivalents | | 0.45% | 1.36% | 4.73% | 5.69% | 2.94% | 2.20% | 2.23% | 1.60% | 1.52% | |
| AY72: Fixed Income - Short Term | | -0.32% | -0.21% | 3.66% | 3.01% | | | | | 2.83% | |
| INDEX | | -0.09% | 0.16% | 3.65% | 3.38% | -0.36% | 4.42% | 4.71% | 5.54% | 6.95% | |
| EXCESS | | 0.04% | 0.18% | 0.39% | 0.57% | 0.51% | 0.33% | 0.24% | 0.40% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$32,323,484.58 | 0.66% | 1.06% | 4.73% | 4.68% | 0.07% | 5.69% | 5.13% | 5.88% | 6.09% | Nov-00 |
| AY70: Cash Equivalents | | 0.49% | 1.41% | 5.25% | 5.76% | 3.10% | 2.29% | 2.31% | 1.69% | 3.02% | |
| AY72: Fixed Income - Short Term | | 0.76% | 0.88% | 4.44% | 4.08% | | | | | 3.14% | |
| INDEX | | 0.62% | 0.92% | 4.29% | 4.12% | -0.38% | 5.38% | 4.90% | 5.56% | 5.68% | |
| EXCESS | | 0.04% | 0.14% | 0.44% | 0.56% | 0.45% | 0.31% | 0.23% | 0.32% | 0.41% | |

May total for subaccounts combined: \$101,417,140

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$69,093,655.02 | 0.66% | 1.06% | 4.73% | 4.67% | 0.08% | 5.46% | 4.94% | 5.79% | 7.18% | Nov-02 |
| AY70: Cash Equivalents | | 0.49% | 1.41% | 5.25% | 5.76% | 3.10% | 2.25% | 2.28% | 1.65% | 1.54% | |
| AY72: Fixed Income - Short Term | | 0.76% | 0.88% | 4.44% | 4.08% | | | | | 3.14% | |
| INDEX | | 0.62% | 0.92% | 4.29% | 4.12% | -0.46% | 5.11% | 4.68% | 5.43% | 6.95% | |
| EXCESS | | 0.04% | 0.14% | 0.44% | 0.55% | 0.54% | 0.35% | 0.26% | 0.36% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$32,494,431.17 | 0.53% | 1.14% | 5.28% | 5.28% | -0.10% | 4.91% | 5.27% | 5.78% | 6.09% | Nov-00 |
| AY70: Cash Equivalents | | 0.43% | 1.38% | 5.71% | 5.71% | 3.25% | 2.33% | 2.36% | 1.74% | 3.03% | |
| AY72: Fixed Income - Short Term | | 0.58% | 1.02% | 5.05% | 5.05% | | | | | 3.32% | |
| INDEX | | 0.52% | 1.05% | 4.83% | 4.83% | -0.52% | 4.60% | 5.03% | 5.47% | 5.68% | |
| EXCESS | | 0.01% | 0.09% | 0.45% | 0.45% | 0.42% | 0.31% | 0.24% | 0.31% | 0.41% | |

June total for subaccounts combined \$101,953,498

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$69,459,066.77 | 0.53% | 1.14% | 5.28% | 5.28% | -0.08% | 4.69% | 5.07% | 5.68% | 7.18% | Nov-02 |
| AY70: Cash Equivalents | | 0.43% | 1.38% | 5.71% | 5.71% | 3.25% | 2.30% | 2.33% | 1.69% | 1.56% | |
| AY72: Fixed Income - Short Term | | 0.58% | 1.02% | 5.05% | 5.05% | | | | | 3.32% | |
| INDEX | | 0.52% | 1.05% | 4.83% | 4.83% | -0.60% | 4.34% | 4.81% | 5.33% | 6.95% | |
| EXCESS | | 0.01% | 0.09% | 0.45% | 0.45% | 0.52% | 0.35% | 0.26% | 0.35% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$32,790,803.20 | 0.94% | 2.14% | 0.94% | 5.79% | -0.01% | 5.03% | 5.14% | 6.05% | 6.11% | Nov-00 |
| AY70: Cash Equivalents | | 0.48% | 1.41% | 0.48% | 5.74% | 3.41% | 2.39% | 2.41% | 1.78% | 3.04% | |
| AY72: Fixed Income - Short Term | | 1.19% | 2.54% | 1.19% | 5.81% | | | | | 3.81% | |
| INDEX | | 0.91% | 2.07% | 0.91% | 5.40% | -0.45% | 4.72% | 4.90% | 5.72% | 5.70% | |
| EXCESS | | 0.03% | 0.07% | 0.03% | 0.39% | 0.44% | 0.31% | 0.24% | 0.33% | 0.41% | |

July total for subaccounts combined \$102,883,385

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$70,092,581.72 | 0.94% | 2.14% | 0.94% | 5.79% | 0.00% | 4.81% | 4.94% | 5.96% | 7.20% | Nov-02 |
| AY70: Cash Equivalents | | 0.48% | 1.41% | 0.48% | 5.74% | 3.41% | 2.35% | 2.38% | 1.74% | 1.57% | |
| AY72: Fixed Income - Short Term | | 1.19% | 2.54% | 1.19% | 5.81% | | | | | 3.81% | |
| INDEX | | 0.91% | 2.07% | 0.91% | 5.40% | -0.53% | 4.45% | 4.68% | 5.58% | 6.97% | |
| EXCESS | | 0.03% | 0.07% | 0.03% | 0.39% | 0.53% | 0.36% | 0.26% | 0.38% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$33,035,957.94 | 0.75% | 2.23% | 1.69% | 6.15% | -0.17% | 5.25% | 5.08% | 5.88% | 6.12% | Nov-00 |
| AY70: Cash Equivalents | | 0.49% | 1.41% | 0.98% | 5.76% | 3.58% | 2.46% | 2.46% | 1.83% | 3.05% | |
| AY72: Fixed Income - Short Term | | 0.88% | 2.67% | 2.08% | 6.36% | | | | | 4.11% | |
| INDEX | | 0.75% | 2.20% | 1.67% | 5.76% | -0.60% | 4.93% | 4.85% | 5.56% | 5.72% | |
| EXCESS | | 0.00% | 0.03% | 0.02% | 0.39% | 0.43% | 0.32% | 0.23% | 0.32% | 0.40% | |

August total for subaccounts combined: \$103,652,574

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$70,616,616.38 | 0.75% | 2.23% | 1.69% | 6.15% | -0.12% | 5.02% | 4.89% | 5.79% | 7.21% | Nov-02 |
| AY70: Cash Equivalents | | 0.49% | 1.41% | 0.98% | 5.76% | 3.58% | 2.43% | 2.43% | 1.79% | 1.59% | |
| AY72: Fixed Income - Short Term | | 0.88% | 2.67% | 2.08% | 6.36% | | | | | 4.11% | |
| INDEX | | 0.75% | 2.20% | 1.67% | 5.76% | -0.65% | 4.67% | 4.63% | 5.43% | 6.98% | |
| EXCESS | | 0.00% | 0.03% | 0.02% | 0.39% | 0.53% | 0.35% | 0.26% | 0.36% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment
 Plan Breakdown
 September 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$33,269,211.65 | 0.71% | 2.41% | 2.41% | 6.77% | 0.93% | 5.19% | 5.22% | 6.15% | 6.13% | Nov-00 |
| AY70: Cash Equivalents | | 0.48% | 1.46% | 1.46% | 5.78% | 3.74% | 2.52% | 2.51% | 1.88% | 3.06% | |
| AY72: Fixed Income - Short Term | | 0.83% | 2.92% | 2.92% | 7.31% | | | | | 4.35% | |
| INDEX | | 0.68% | 2.36% | 2.36% | 6.32% | 0.48% | 4.88% | 4.99% | 5.85% | 5.72% | |
| EXCESS | | 0.03% | 0.05% | 0.05% | 0.45% | 0.45% | 0.31% | 0.23% | 0.30% | 0.41% | |

September total for subaccounts combined: \$104,384,423

State of Alaska

AY2H: EVOS Habitat Investment
 Plan Breakdown
 September 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$71,115,211.64 | 0.71% | 2.41% | 2.41% | 6.77% | 0.93% | 4.96% | 5.02% | 6.05% | 7.21% | Nov-02 |
| AY70: Cash Equivalents | | 0.48% | 1.46% | 1.46% | 5.78% | 3.74% | 2.50% | 2.48% | 1.84% | 1.61% | |
| AY72: Fixed Income - Short Term | | 0.83% | 2.92% | 2.92% | 7.31% | | | | | 4.35% | |
| INDEX | | 0.68% | 2.36% | 2.36% | 6.32% | 0.39% | 4.61% | 4.77% | 5.72% | 6.98% | |
| EXCESS | | 0.03% | 0.05% | 0.05% | 0.45% | 0.54% | 0.35% | 0.25% | 0.33% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$33,204,943.24 | -0.19% | 1.26% | 2.21% | 6.21% | 0.00% | 4.82% | 6.02% | 5.98% | 6.10% | Nov-00 |
| AY70: Cash Equivalents | | 0.41% | 1.39% | 1.88% | 5.74% | 3.89% | 2.56% | 2.55% | 1.92% | 3.07% | |
| AY72: Fixed Income - Short Term | | -0.51% | 1.19% | 2.39% | 6.46% | | | | | 3.93% | |
| INDEX | | -0.26% | 1.17% | 2.10% | 5.65% | -0.47% | 4.48% | 5.79% | 5.69% | 5.69% | |
| EXCESS | | 0.07% | 0.09% | 0.11% | 0.56% | 0.47% | 0.34% | 0.23% | 0.29% | 0.41% | |

October total for subaccounts combined: \$89,165,642

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$55,960,698.37 | -0.19% | 1.26% | 2.21% | 6.21% | 0.07% | 4.59% | 5.82% | 5.89% | 7.17% | Nov-02 |
| AY70: Cash Equivalents | | 0.41% | 1.39% | 1.88% | 5.74% | 3.89% | 2.55% | 2.52% | 1.88% | 1.62% | |
| AY72: Fixed Income - Short Term | | -0.51% | 1.19% | 2.39% | 6.46% | | | | | 3.93% | |
| AY73: Fixed Income - Core US | | | | | | | | | | | |
| AYKC: Equity - REITS | | | | | | | | | | | |
| AY5V: Equity - Broad US | | | | | | | | | | | |
| AYLC: Equity - Global ex-US | | | | | | | | | | | |
| AYLB: Fixed Income - Core Plus | | | | | | | | | | | |
| INDEX | | -0.26% | 1.17% | 2.10% | 5.65% | -0.50% | 4.22% | 5.57% | 5.56% | 6.94% | |
| EXCESS | | 0.07% | 0.09% | 0.11% | 0.56% | 0.57% | 0.37% | 0.25% | 0.33% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$33,334,946.54 | 0.39% | 0.91% | 2.61% | 5.63% | 0.60% | 4.59% | 5.89% | 5.83% | 6.09% | Nov-00 |
| AY70: Cash Equivalents | | 0.42% | 1.32% | 2.31% | 5.66% | 4.03% | 2.61% | 2.59% | 1.96% | 3.08% | |
| AY72: Fixed Income - Short Term | | 0.37% | 0.68% | 2.78% | 5.60% | | | | | 3.96% | |
| INDEX | | 0.32% | 0.74% | 2.43% | 5.12% | 0.09% | 4.24% | 5.64% | 5.55% | 5.69% | |
| EXCESS | | 0.07% | 0.17% | 0.18% | 0.51% | 0.51% | 0.35% | 0.25% | 0.28% | 0.40% | |

November total for subaccounts combined: \$89,514,793

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$56,179,846.77 | 0.39% | 0.91% | 2.61% | 5.63% | 0.63% | 4.36% | 5.70% | 5.74% | 7.17% | Nov-02 |
| AY70: Cash Equivalents | | 0.42% | 1.32% | 2.31% | 5.66% | 4.03% | 2.61% | 2.56% | 1.92% | 1.63% | |
| AY72: Fixed Income - Short Term | | 0.37% | 0.68% | 2.78% | 5.60% | | | | | 3.96% | |
| INDEX | | 0.32% | 0.74% | 2.43% | 5.12% | 0.03% | 3.97% | 5.42% | 5.42% | 6.93% | |
| EXCESS | | 0.07% | 0.17% | 0.18% | 0.51% | 0.60% | 0.39% | 0.28% | 0.32% | 0.24% | |

State of Alaska

AY02: EVOS Research Investment
 Plan Breakdown
 December 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$20,881,791.26 | 0.26% | 0.45% | 2.88% | 4.90% | 0.01% | 4.24% | 6.55% | 5.93% | 6.08% | Nov-00 |
| AY70: Cash Equivalents | | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.63% | 2.00% | 3.08% | |
| AY72: Fixed Income - Short Term | | 0.17% | 0.03% | 2.95% | 4.53% | | | | | 3.89% | |
| INDEX | | 0.29% | 0.35% | 2.72% | 4.47% | -0.49% | 3.90% | 6.31% | 5.67% | 5.68% | |
| EXCESS | | -0.03% | 0.10% | 0.16% | 0.43% | 0.50% | 0.34% | 0.24% | 0.26% | 0.40% | |

December total for subaccounts combined: \$71,086,047

State of Alaska

AY2H: EVOS Habitat Investment
 Plan Breakdown
 December 31, 2024



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$50,204,255.57 | 0.26% | 0.46% | 2.88% | 4.91% | 0.10% | 4.02% | 6.35% | 5.84% | 7.15% | Nov-02 |
| AY70: Cash Equivalents | | 0.42% | 1.25% | 2.73% | 5.59% | 4.18% | 2.67% | 2.60% | 1.96% | 1.65% | |
| AY72: Fixed Income - Short Term | | 0.17% | 0.03% | 2.95% | 4.53% | | | | | 3.89% | |
| AY73: Fixed Income - Core US | | | | | | | | | | | |
| AYKC: Equity - REITS | | | | | | | | | | | |
| AY5V: Equity - Broad US | | | | | | | | | | | |
| AYLC: Equity - Global ex-US | | | | | | | | | | | |
| AYLB: Fixed Income - Core Plus | | | | | | | | | | | |
| INDEX | | 0.29% | 0.35% | 2.72% | 4.47% | -0.50% | 3.64% | 6.09% | 5.53% | 6.92% | |
| EXCESS | | -0.03% | 0.11% | 0.16% | 0.44% | 0.60% | 0.38% | 0.26% | 0.31% | 0.23% | |

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2025



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY02: EVOS Research Investment | \$20,975,697.63 | 0.45% | 1.10% | 3.34% | 4.93% | 1.39% | 4.31% | 5.80% | 6.05% | 6.08% | Nov-00 |
| AY70: Cash Equivalents | | 0.38% | 1.23% | 3.13% | 5.50% | 4.31% | 2.71% | 2.65% | 2.04% | 3.09% | |
| AY72: Fixed Income - Short Term | | 0.49% | 1.03% | 3.45% | 4.62% | | | | | 3.96% | |
| INDEX | | 0.41% | 1.03% | 3.15% | 4.49% | 0.89% | 3.94% | 5.51% | 5.77% | 5.68% | |
| EXCESS | | 0.04% | 0.07% | 0.19% | 0.44% | 0.50% | 0.37% | 0.29% | 0.28% | 0.40% | |

January total for subaccounts combined: \$71,379,751

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2025



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|---------------------------------|-----------------|---------|---------|-------|--------|--------|--------|--------|---------|-------|-----------|
| AY2H: EVOS Habitat Investment | \$50,404,052.91 | 0.45% | 1.10% | 3.34% | 4.93% | 1.43% | 4.08% | 5.62% | 5.96% | 7.14% | Nov-02 |
| AY70: Cash Equivalents | | 0.38% | 1.23% | 3.13% | 5.50% | 4.31% | 2.71% | 2.62% | 2.00% | 1.66% | |
| AY72: Fixed Income - Short Term | | 0.49% | 1.03% | 3.45% | 4.62% | | | | | 3.96% | |
| INDEX | | 0.41% | 1.03% | 3.15% | 4.49% | 0.84% | 3.68% | 5.28% | 5.64% | 6.91% | |
| EXCESS | | 0.04% | 0.07% | 0.19% | 0.44% | 0.59% | 0.40% | 0.34% | 0.32% | 0.23% | |