

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$44,560,052.71	<u>0.45%</u>	<u>0.37%</u>	<u>0.45%</u>	<u>4.00%</u>	<u>3.37%</u>	<u>5.01%</u>	<u>5.50%</u>	<u>6.70%</u>	<u>6.12%</u>	Nov-00
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>0.45%</u>	<u>4.36%</u>	<u>1.56%</u>	<u>1.75%</u>	<u>1.73%</u>	<u>1.23%</u>	<u>2.92%</u>	
AY72: Fixed Income - Short Term		<u>0.45%</u>	<u>-0.17%</u>	<u>0.45%</u>							
INDEX		0.37%	0.11%	0.37%	3.23%	3.05%	4.80%	5.33%	6.40%	5.72%	
EXCESS		0.08%	0.26%	0.08%	0.77%	0.32%	0.21%	0.17%	0.30%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$72,256,970.95	<u>0.45%</u>	<u>0.37%</u>	<u>0.45%</u>	<u>3.06%</u>	<u>2.93%</u>	<u>4.77%</u>	<u>5.32%</u>	<u>6.61%</u>	<u>7.27%</u>	Nov-02
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>0.45%</u>	<u>4.36%</u>	<u>1.56%</u>	<u>1.72%</u>	<u>1.70%</u>	<u>1.18%</u>	<u>1.37%</u>	
AY72: Fixed Income - Short Term		<u>0.45%</u>	<u>-0.17%</u>	<u>0.45%</u>							
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.37%	0.11%	0.37%	2.16%	2.55%	4.53%	5.11%	6.26%	7.04%	
EXCESS		0.08%	0.26%	0.08%	0.90%	0.38%	0.24%	0.21%	0.35%	0.23%	