

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$44,739,969.41	<u>0.40%</u>	<u>0.81%</u>	<u>0.86%</u>	<u>2.84%</u>	<u>2.52%</u>	<u>4.87%</u>	<u>5.48%</u>	<u>6.96%</u>	<u>6.12%</u>	Nov-00
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.41%</u>	<u>0.92%</u>	<u>4.63%</u>	<u>1.71%</u>	<u>1.81%</u>	<u>1.79%</u>	<u>1.28%</u>	<u>2.93%</u>	
AY72: Fixed Income - Short Term		<u>0.37%</u>	<u>0.47%</u>	<u>0.82%</u>	<u>1.90%</u>					<u>1.90%</u>	
INDEX		0.41%	0.61%	0.78%	2.33%	2.23%	4.67%	5.31%	6.63%	5.71%	
EXCESS		-0.01%	0.20%	0.08%	0.51%	0.29%	0.20%	0.17%	0.33%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$72,548,462.38	<u>0.40%</u>	<u>0.81%</u>	<u>0.86%</u>	<u>2.84%</u>	<u>2.17%</u>	<u>4.63%</u>	<u>5.30%</u>	<u>6.86%</u>	<u>7.26%</u>	Nov-02
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.41%</u>	<u>0.92%</u>	<u>4.63%</u>	<u>1.71%</u>	<u>1.77%</u>	<u>1.76%</u>	<u>1.22%</u>	<u>1.39%</u>	
AY72: Fixed Income - Short Term		<u>0.37%</u>	<u>0.47%</u>	<u>0.82%</u>	<u>1.90%</u>					<u>1.90%</u>	
INDEX		0.41%	0.61%	0.78%	2.33%	1.83%	4.40%	5.09%	6.49%	7.04%	
EXCESS		-0.01%	0.20%	0.08%	0.51%	0.34%	0.23%	0.21%	0.37%	0.22%	