

# State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 2023



|                                 | <u>NAV</u>      | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u>  | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u>   | <u>Inception</u> |
|---------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------|------------------|
| AY02: EVOS Research Investment  | \$44,795,812.66 | <u>0.12%</u>   | <u>0.98%</u>   | <u>0.98%</u> | <u>3.64%</u>  | <u>3.16%</u>  | <u>4.91%</u>  | <u>5.28%</u>  | <u>6.58%</u>   | <u>6.10%</u> | Nov-00           |
| AY70: Cash Equivalents          |                 | <u>0.46%</u>   | <u>1.39%</u>   | <u>1.39%</u> | <u>4.89%</u>  | <u>1.87%</u>  | <u>1.87%</u>  | <u>1.85%</u>  | <u>1.32%</u>   | <u>2.94%</u> |                  |
| AY72: Fixed Income - Short Term |                 | <u>-0.06%</u>  | <u>0.76%</u>   | <u>0.76%</u> | <u>2.97%</u>  |               |               |               |                | <u>1.69%</u> |                  |
| INDEX                           |                 | <b>0.15%</b>   | <b>0.93%</b>   | <b>0.93%</b> | <b>3.17%</b>  | <b>2.87%</b>  | <b>4.72%</b>  | <b>5.11%</b>  | <b>6.25%</b>   | <b>5.70%</b> |                  |
| EXCESS                          |                 | -0.03%         | 0.05%          | 0.05%        | 0.47%         | 0.29%         | 0.19%         | 0.17%         | 0.33%          | 0.40%        |                  |

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

September 30, 2023



|                                 | <u>NAV</u>      | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u>  | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u>   | <u>Inception</u> |
|---------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------|------------------|
| AY2H: EVOS Habitat Investment   | \$72,637,738.26 | <u>0.12%</u>   | <u>0.98%</u>   | <u>0.98%</u> | <u>3.64%</u>  | <u>2.76%</u>  | <u>4.68%</u>  | <u>5.09%</u>  | <u>6.49%</u>   | <u>7.23%</u> | Nov-02           |
| AY70: Cash Equivalents          |                 | <u>0.46%</u>   | <u>1.39%</u>   | <u>1.39%</u> | <u>4.89%</u>  | <u>1.87%</u>  | <u>1.83%</u>  | <u>1.82%</u>  | <u>1.27%</u>   | <u>1.40%</u> |                  |
| AY72: Fixed Income - Short Term |                 | <u>-0.06%</u>  | <u>0.76%</u>   | <u>0.76%</u> | <u>2.97%</u>  |               |               |               |                | <u>1.69%</u> |                  |
| INDEX                           |                 | <b>0.15%</b>   | <b>0.93%</b>   | <b>0.93%</b> | <b>3.17%</b>  | <b>2.42%</b>  | <b>4.46%</b>  | <b>4.89%</b>  | <b>6.12%</b>   | <b>7.01%</b> |                  |
| EXCESS                          |                 | -0.03%         | 0.05%          | 0.05%        | 0.47%         | 0.34%         | 0.22%         | 0.20%         | 0.37%          | 0.22%        |                  |