

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$44,946,902.99	<u>0.34%</u>	<u>0.87%</u>	<u>1.32%</u>	<u>4.02%</u>	<u>3.74%</u>	<u>5.98%</u>	<u>5.10%</u>	<u>6.28%</u>	<u>6.09%</u>	Nov-00
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.39%</u>	<u>1.84%</u>	<u>5.17%</u>	<u>2.01%</u>	<u>1.92%</u>	<u>1.91%</u>	<u>1.37%</u>	<u>2.95%</u>	
AY72: Fixed Income - Short Term		<u>0.28%</u>	<u>0.58%</u>	<u>1.03%</u>	<u>3.39%</u>					<u>1.81%</u>	
INDEX		0.38%	0.94%	1.31%	3.57%	3.47%	5.82%	4.93%	5.98%	5.69%	
EXCESS		-0.04%	-0.07%	0.01%	0.45%	0.27%	0.16%	0.17%	0.30%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$72,882,734.36	<u>0.34%</u>	<u>0.87%</u>	<u>1.32%</u>	<u>4.01%</u>	<u>3.32%</u>	<u>5.74%</u>	<u>4.91%</u>	<u>6.18%</u>	<u>7.22%</u>	Nov-02
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.39%</u>	<u>1.84%</u>	<u>5.17%</u>	<u>2.01%</u>	<u>1.89%</u>	<u>1.88%</u>	<u>1.32%</u>	<u>1.42%</u>	
AY72: Fixed Income - Short Term		<u>0.28%</u>	<u>0.58%</u>	<u>1.03%</u>	<u>3.39%</u>					<u>1.81%</u>	
INDEX		0.38%	0.94%	1.31%	3.57%	2.99%	5.55%	4.71%	5.85%	7.01%	
EXCESS		-0.04%	-0.07%	0.01%	0.44%	0.33%	0.19%	0.20%	0.33%	0.21%	