

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 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	\$45,359,465.16	<u>0.94%</u>	<u>1.41%</u>	<u>2.28%</u>	<u>4.32%</u>	<u>1.68%</u>	<u>5.95%</u>	<u>5.01%</u>	<u>6.22%</u>	<u>6.11%</u>	Nov-00
AY70: Cash Equivalents		<u>0.50%</u>	<u>1.42%</u>	<u>2.35%</u>	<u>5.34%</u>	<u>2.18%</u>	<u>1.98%</u>	<u>1.98%</u>	<u>1.42%</u>	<u>2.96%</u>	
AY72: Fixed Income - Short Term		<u>1.19%</u>	<u>1.40%</u>	<u>2.24%</u>	<u>3.78%</u>					<u>2.66%</u>	
INDEX		0.83%	1.36%	2.15%	3.87%	1.39%	5.75%	4.83%	5.92%	5.71%	
EXCESS		0.11%	0.05%	0.13%	0.45%	0.29%	0.20%	0.18%	0.30%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 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	\$73,551,721.19	<u>0.94%</u>	<u>1.41%</u>	<u>2.28%</u>	<u>4.32%</u>	<u>1.42%</u>	<u>5.71%</u>	<u>4.83%</u>	<u>6.13%</u>	<u>7.24%</u>	Nov-02
AY70: Cash Equivalents		<u>0.50%</u>	<u>1.42%</u>	<u>2.35%</u>	<u>5.34%</u>	<u>2.18%</u>	<u>1.95%</u>	<u>1.95%</u>	<u>1.37%</u>	<u>1.44%</u>	
AY72: Fixed Income - Short Term		<u>1.19%</u>	<u>1.40%</u>	<u>2.24%</u>	<u>3.78%</u>					<u>2.66%</u>	
INDEX		0.83%	1.36%	2.15%	3.87%	1.06%	5.48%	4.61%	5.78%	7.02%	
EXCESS		0.11%	0.05%	0.13%	0.45%	0.36%	0.23%	0.22%	0.35%	0.22%	