

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

December 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	\$31,884,375.87	<u>0.95%</u>	<u>2.24%</u>	<u>3.25%</u>	<u>5.04%</u>	<u>1.12%</u>	<u>6.89%</u>	<u>4.98%</u>	<u>6.15%</u>	<u>6.13%</u>	Nov-00
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.44%</u>	<u>2.85%</u>	<u>5.39%</u>	<u>2.34%</u>	<u>2.04%</u>	<u>2.04%</u>	<u>1.47%</u>	<u>2.98%</u>	
AY72: Fixed Income - Short Term		<u>1.20%</u>	<u>2.69%</u>	<u>3.46%</u>	<u>4.84%</u>					<u>3.41%</u>	
INDEX		<b>0.91%</b>	<b>2.14%</b>	<b>3.08%</b>	<b>4.57%</b>	<b>0.82%</b>	<b>6.69%</b>	<b>4.79%</b>	<b>5.86%</b>	<b>5.73%</b>	
EXCESS		0.04%	0.10%	0.17%	0.47%	0.30%	0.20%	0.19%	0.29%	0.40%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

December 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	\$68,151,102.34	<u>0.95%</u>	<u>2.24%</u>	<u>3.24%</u>	<u>5.03%</u>	<u>0.92%</u>	<u>6.64%</u>	<u>4.79%</u>	<u>6.05%</u>	<u>7.26%</u>	Nov-02
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.44%</u>	<u>2.85%</u>	<u>5.39%</u>	<u>2.34%</u>	<u>2.01%</u>	<u>2.01%</u>	<u>1.42%</u>	<u>1.46%</u>	
AY72: Fixed Income - Short Term		<u>1.20%</u>	<u>2.69%</u>	<u>3.46%</u>	<u>4.84%</u>					<u>3.41%</u>	
INDEX		<b>0.91%</b>	<b>2.14%</b>	<b>3.08%</b>	<b>4.57%</b>	<b>0.55%</b>	<b>6.42%</b>	<b>4.57%</b>	<b>5.73%</b>	<b>7.04%</b>	
EXCESS		0.04%	0.10%	0.16%	0.46%	0.37%	0.22%	0.22%	0.32%	0.22%	