

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2024



	<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	\$32,020,627.22	<u>0.43%</u>	<u>2.33%</u>	<u>3.69%</u>	<u>4.78%</u>	<u>1.43%</u>	<u>5.98%</u>	<u>4.50%</u>	<u>6.42%</u>	<u>6.13%</u>	Nov-00
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.46%</u>	<u>3.33%</u>	<u>5.48%</u>	<u>2.49%</u>	<u>2.09%</u>	<u>2.10%</u>	<u>1.51%</u>	<u>2.99%</u>	
AY72: Fixed Income - Short Term		<u>0.40%</u>	<u>2.82%</u>	<u>3.88%</u>	<u>4.39%</u>					<u>3.50%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.39%	2.14%	3.48%	4.36%	1.09%	5.71%	4.31%	6.12%	5.73%	
EXCESS		0.04%	0.19%	0.21%	0.42%	0.34%	0.27%	0.19%	0.30%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2024



	<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	\$68,442,357.15	<u>0.43%</u>	<u>2.33%</u>	<u>3.69%</u>	<u>4.77%</u>	<u>1.26%</u>	<u>5.76%</u>	<u>4.31%</u>	<u>6.32%</u>	<u>7.25%</u>	Nov-02
AY70: Cash Equivalents		<u>0.47%</u>	<u>1.46%</u>	<u>3.33%</u>	<u>5.48%</u>	<u>2.49%</u>	<u>2.05%</u>	<u>2.07%</u>	<u>1.46%</u>	<u>1.47%</u>	
AY72: Fixed Income - Short Term		<u>0.40%</u>	<u>2.82%</u>	<u>3.88%</u>	<u>4.39%</u>					<u>3.50%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.39%	2.14%	3.48%	4.36%	0.84%	5.44%	4.09%	5.98%	7.03%	
EXCESS		0.04%	0.19%	0.21%	0.41%	0.42%	0.32%	0.22%	0.34%	0.22%	