

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 29, 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	\$31,989,944.54	<u>-0.06%</u>	<u>1.32%</u>	<u>3.63%</u>	<u>5.06%</u>	<u>1.23%</u>	<u>5.62%</u>	<u>4.98%</u>	<u>6.03%</u>	<u>6.10%</u>	Nov-00
AY70: Cash Equivalents		<u>0.44%</u>	<u>1.40%</u>	<u>3.79%</u>	<u>5.56%</u>	<u>2.63%</u>	<u>2.14%</u>	<u>2.16%</u>	<u>1.56%</u>	<u>2.99%</u>	
AY72: Fixed Income - Short Term		<u>-0.33%</u>	<u>1.27%</u>	<u>3.53%</u>	<u>4.78%</u>					<u>3.07%</u>	
INDEX		-0.13%	1.17%	3.34%	4.62%	0.79%	5.34%	4.77%	5.72%	5.70%	
EXCESS		0.07%	0.15%	0.29%	0.44%	0.44%	0.28%	0.21%	0.31%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment
Plan Breakdown
February 29, 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	\$68,382,649.24	<u>-0.06%</u>	<u>1.32%</u>	<u>3.62%</u>	<u>5.06%</u>	<u>1.13%</u>	<u>5.39%</u>	<u>4.78%</u>	<u>5.94%</u>	<u>7.22%</u>	Nov-02
AY70: Cash Equivalents		<u>0.44%</u>	<u>1.40%</u>	<u>3.79%</u>	<u>5.56%</u>	<u>2.63%</u>	<u>2.10%</u>	<u>2.13%</u>	<u>1.51%</u>	<u>1.49%</u>	
AY72: Fixed Income - Short Term		<u>-0.33%</u>	<u>1.27%</u>	<u>3.53%</u>	<u>4.78%</u>					<u>3.07%</u>	
INDEX		-0.13%	1.17%	3.34%	4.62%	0.59%	5.07%	4.54%	5.59%	6.99%	
EXCESS		0.07%	0.15%	0.28%	0.44%	0.54%	0.32%	0.24%	0.35%	0.23%	