

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 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	\$32,134,119.24	<u>0.45%</u>	<u>0.82%</u>	<u>4.09%</u>	<u>4.42%</u>	<u>1.06%</u>	<u>5.41%</u>	<u>5.18%</u>	<u>6.07%</u>	<u>6.10%</u>	Nov-00
AY70: Cash Equivalents		<u>0.46%</u>	<u>1.38%</u>	<u>4.27%</u>	<u>5.63%</u>	<u>2.79%</u>	<u>2.18%</u>	<u>2.21%</u>	<u>1.60%</u>	<u>3.00%</u>	
AY72: Fixed Income - Short Term		<u>0.44%</u>	<u>0.51%</u>	<u>3.99%</u>	<u>3.76%</u>					<u>3.19%</u>	
INDEX		0.39%	0.64%	3.74%	3.77%	0.64%	5.11%	4.98%	5.76%	5.70%	
EXCESS		0.06%	0.18%	0.35%	0.65%	0.42%	0.30%	0.20%	0.31%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 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	\$68,690,841.92	<u>0.45%</u>	<u>0.82%</u>	<u>4.09%</u>	<u>4.42%</u>	<u>1.01%</u>	<u>5.18%</u>	<u>4.99%</u>	<u>5.98%</u>	<u>7.21%</u>	Nov-02
AY70: Cash Equivalents		<u>0.46%</u>	<u>1.38%</u>	<u>4.27%</u>	<u>5.63%</u>	<u>2.79%</u>	<u>2.15%</u>	<u>2.18%</u>	<u>1.56%</u>	<u>1.51%</u>	
AY72: Fixed Income - Short Term		<u>0.44%</u>	<u>0.51%</u>	<u>3.99%</u>	<u>3.76%</u>					<u>3.19%</u>	
INDEX		0.39%	0.64%	3.74%	3.77%	0.50%	4.85%	4.75%	5.62%	6.98%	
EXCESS		0.06%	0.18%	0.35%	0.65%	0.51%	0.33%	0.24%	0.36%	0.23%	