

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 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	\$32,110,265.33	<u>-0.05%</u>	<u>0.34%</u>	<u>4.04%</u>	<u>3.95%</u>	<u>0.16%</u>	<u>4.97%</u>	<u>5.15%</u>	<u>6.03%</u>	<u>6.08%</u>	Nov-00
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>4.73%</u>	<u>5.69%</u>	<u>2.94%</u>	<u>2.23%</u>	<u>2.26%</u>	<u>1.64%</u>	<u>3.01%</u>	
AY72: Fixed Income - Short Term		<u>-0.32%</u>	<u>-0.21%</u>	<u>3.66%</u>	<u>3.01%</u>					<u>2.83%</u>	
INDEX		-0.09%	0.16%	3.65%	3.38%	-0.26%	4.68%	4.93%	5.68%	5.67%	
EXCESS		0.04%	0.18%	0.39%	0.57%	0.42%	0.29%	0.22%	0.35%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 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	\$68,637,881.33	<u>-0.05%</u>	<u>0.34%</u>	<u>4.04%</u>	<u>3.95%</u>	<u>0.15%</u>	<u>4.75%</u>	<u>4.95%</u>	<u>5.94%</u>	<u>7.18%</u>	Nov-02
AY70: Cash Equivalents		<u>0.45%</u>	<u>1.36%</u>	<u>4.73%</u>	<u>5.69%</u>	<u>2.94%</u>	<u>2.20%</u>	<u>2.23%</u>	<u>1.60%</u>	<u>1.52%</u>	
AY72: Fixed Income - Short Term		<u>-0.32%</u>	<u>-0.21%</u>	<u>3.66%</u>	<u>3.01%</u>					<u>2.83%</u>	
INDEX		-0.09%	0.16%	3.65%	3.38%	-0.36%	4.42%	4.71%	5.54%	6.95%	
EXCESS		0.04%	0.18%	0.39%	0.57%	0.51%	0.33%	0.24%	0.40%	0.23%	