

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 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	\$32,323,484.58	<u>0.66%</u>	<u>1.06%</u>	<u>4.73%</u>	<u>4.68%</u>	<u>0.07%</u>	<u>5.69%</u>	<u>5.13%</u>	<u>5.88%</u>	<u>6.09%</u>	Nov-00
AY70: Cash Equivalent		<u>0.49%</u>	<u>1.41%</u>	<u>5.25%</u>	<u>5.76%</u>	<u>3.10%</u>	<u>2.29%</u>	<u>2.31%</u>	<u>1.69%</u>	<u>3.02%</u>	
AY72: Fixed Income - Short Term		<u>0.76%</u>	<u>0.88%</u>	<u>4.44%</u>	<u>4.08%</u>					<u>3.14%</u>	
INDEX		0.62%	0.92%	4.29%	4.12%	-0.38%	5.38%	4.90%	5.56%	5.68%	
EXCESS		0.04%	0.14%	0.44%	0.56%	0.45%	0.31%	0.23%	0.32%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 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	\$69,093,655.02	<u>0.66%</u>	<u>1.06%</u>	<u>4.73%</u>	<u>4.67%</u>	<u>0.08%</u>	<u>5.46%</u>	<u>4.94%</u>	<u>5.79%</u>	<u>7.18%</u>	Nov-02
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.41%</u>	<u>5.25%</u>	<u>5.76%</u>	<u>3.10%</u>	<u>2.25%</u>	<u>2.28%</u>	<u>1.65%</u>	<u>1.54%</u>	
AY72: Fixed Income - Short Term		<u>0.76%</u>	<u>0.88%</u>	<u>4.44%</u>	<u>4.08%</u>					<u>3.14%</u>	
INDEX		0.62%	0.92%	4.29%	4.12%	-0.46%	5.11%	4.68%	5.43%	6.95%	
EXCESS		0.04%	0.14%	0.44%	0.55%	0.54%	0.35%	0.26%	0.36%	0.23%	