

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 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 | \$32,494,431.17 | <u>0.53%</u> | <u>1.14%</u> | <u>5.28%</u> | <u>5.28%</u> | <u>-0.10%</u> | <u>4.91%</u> | <u>5.27%</u> | <u>5.78%</u> | <u>6.09%</u> | Nov-00 |
| AY70: Cash Equivalent | | <u>0.43%</u> | <u>1.38%</u> | <u>5.71%</u> | <u>5.71%</u> | <u>3.25%</u> | <u>2.33%</u> | <u>2.36%</u> | <u>1.74%</u> | <u>3.03%</u> | |
| AY72: Fixed Income - Short Term | | <u>0.58%</u> | <u>1.02%</u> | <u>5.05%</u> | <u>5.05%</u> | | | | | <u>3.32%</u> | |
| INDEX | | 0.52% | 1.05% | 4.83% | 4.83% | -0.52% | 4.60% | 5.03% | 5.47% | 5.68% | |
| EXCESS | | 0.01% | 0.09% | 0.45% | 0.45% | 0.42% | 0.31% | 0.24% | 0.31% | 0.41% | |

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 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 | \$69,459,066.77 | <u>0.53%</u> | <u>1.14%</u> | <u>5.28%</u> | <u>5.28%</u> | <u>-0.08%</u> | <u>4.69%</u> | <u>5.07%</u> | <u>5.68%</u> | <u>7.18%</u> | Nov-02 |
| AY70: Cash Equivalents | | <u>0.43%</u> | <u>1.38%</u> | <u>5.71%</u> | <u>5.71%</u> | <u>3.25%</u> | <u>2.30%</u> | <u>2.33%</u> | <u>1.69%</u> | <u>1.56%</u> | |
| AY72: Fixed Income - Short Term | | <u>0.58%</u> | <u>1.02%</u> | <u>5.05%</u> | <u>5.05%</u> | | | | | <u>3.32%</u> | |
| INDEX | | 0.52% | 1.05% | 4.83% | 4.83% | -0.60% | 4.34% | 4.81% | 5.33% | 6.95% | |
| EXCESS | | 0.01% | 0.09% | 0.45% | 0.45% | 0.52% | 0.35% | 0.26% | 0.35% | 0.23% | |