

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

July 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	\$32,790,803.20	<u>0.94%</u>	<u>2.14%</u>	<u>0.94%</u>	<u>5.79%</u>	<u>-0.01%</u>	<u>5.03%</u>	<u>5.14%</u>	<u>6.05%</u>	<u>6.11%</u>	Nov-00
AY70: Cash Equivalent		<u>0.48%</u>	<u>1.41%</u>	<u>0.48%</u>	<u>5.74%</u>	<u>3.41%</u>	<u>2.39%</u>	<u>2.41%</u>	<u>1.78%</u>	<u>3.04%</u>	
AY72: Fixed Income - Short Term		<u>1.19%</u>	<u>2.54%</u>	<u>1.19%</u>	<u>5.81%</u>					<u>3.81%</u>	
INDEX		<b>0.91%</b>	<b>2.07%</b>	<b>0.91%</b>	<b>5.40%</b>	<b>-0.45%</b>	<b>4.72%</b>	<b>4.90%</b>	<b>5.72%</b>	<b>5.70%</b>	
EXCESS		0.03%	0.07%	0.03%	0.39%	0.44%	0.31%	0.24%	0.33%	0.41%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

July 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	\$70,092,581.72	<u>0.94%</u>	<u>2.14%</u>	<u>0.94%</u>	<u>5.79%</u>	<u>0.00%</u>	<u>4.81%</u>	<u>4.94%</u>	<u>5.96%</u>	<u>7.20%</u>	Nov-02
AY70: Cash Equivalents		<u>0.48%</u>	<u>1.41%</u>	<u>0.48%</u>	<u>5.74%</u>	<u>3.41%</u>	<u>2.35%</u>	<u>2.38%</u>	<u>1.74%</u>	<u>1.57%</u>	
AY72: Fixed Income - Short Term		<u>1.19%</u>	<u>2.54%</u>	<u>1.19%</u>	<u>5.81%</u>					<u>3.81%</u>	
INDEX		<b>0.91%</b>	<b>2.07%</b>	<b>0.91%</b>	<b>5.40%</b>	<b>-0.53%</b>	<b>4.45%</b>	<b>4.68%</b>	<b>5.58%</b>	<b>6.97%</b>	
EXCESS		0.03%	0.07%	0.03%	0.39%	0.53%	0.36%	0.26%	0.38%	0.23%	