

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

August 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	\$33,035,957.94	<u>0.75%</u>	<u>2.23%</u>	<u>1.69%</u>	<u>6.15%</u>	<u>-0.17%</u>	<u>5.25%</u>	<u>5.08%</u>	<u>5.88%</u>	<u>6.12%</u>	Nov-00
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.41%</u>	<u>0.98%</u>	<u>5.76%</u>	<u>3.58%</u>	<u>2.46%</u>	<u>2.46%</u>	<u>1.83%</u>	<u>3.05%</u>	
AY72: Fixed Income - Short Term		<u>0.88%</u>	<u>2.67%</u>	<u>2.08%</u>	<u>6.36%</u>					<u>4.11%</u>	
INDEX		<b>0.75%</b>	<b>2.20%</b>	<b>1.67%</b>	<b>5.76%</b>	<b>-0.60%</b>	<b>4.93%</b>	<b>4.85%</b>	<b>5.56%</b>	<b>5.72%</b>	
EXCESS		0.00%	0.03%	0.02%	0.39%	0.43%	0.32%	0.23%	0.32%	0.40%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

August 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	\$70,616,616.38	<u>0.75%</u>	<u>2.23%</u>	<u>1.69%</u>	<u>6.15%</u>	<u>-0.12%</u>	<u>5.02%</u>	<u>4.89%</u>	<u>5.79%</u>	<u>7.21%</u>	Nov-02
AY70: Cash Equivalents		<u>0.49%</u>	<u>1.41%</u>	<u>0.98%</u>	<u>5.76%</u>	<u>3.58%</u>	<u>2.43%</u>	<u>2.43%</u>	<u>1.79%</u>	<u>1.59%</u>	
AY72: Fixed Income - Short Term		<u>0.88%</u>	<u>2.67%</u>	<u>2.08%</u>	<u>6.36%</u>					<u>4.11%</u>	
INDEX		<b>0.75%</b>	<b>2.20%</b>	<b>1.67%</b>	<b>5.76%</b>	<b>-0.65%</b>	<b>4.67%</b>	<b>4.63%</b>	<b>5.43%</b>	<b>6.98%</b>	
EXCESS		0.00%	0.03%	0.02%	0.39%	0.53%	0.35%	0.26%	0.36%	0.23%	