

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

September 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	\$33,269,211.65	<u>0.71%</u>	<u>2.41%</u>	<u>2.41%</u>	<u>6.77%</u>	<u>0.93%</u>	<u>5.19%</u>	<u>5.22%</u>	<u>6.15%</u>	<u>6.13%</u>	Nov-00
AY70: Cash Equivalent		<u>0.48%</u>	<u>1.46%</u>	<u>1.46%</u>	<u>5.78%</u>	<u>3.74%</u>	<u>2.52%</u>	<u>2.51%</u>	<u>1.88%</u>	<u>3.06%</u>	
AY72: Fixed Income - Short Term		<u>0.83%</u>	<u>2.92%</u>	<u>2.92%</u>	<u>7.31%</u>					<u>4.35%</u>	
INDEX		<b>0.68%</b>	<b>2.36%</b>	<b>2.36%</b>	<b>6.32%</b>	<b>0.48%</b>	<b>4.88%</b>	<b>4.99%</b>	<b>5.85%</b>	<b>5.72%</b>	
EXCESS		0.03%	0.05%	0.05%	0.45%	0.45%	0.31%	0.23%	0.30%	0.41%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

September 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	\$71,115,211.64	<u>0.71%</u>	<u>2.41%</u>	<u>2.41%</u>	<u>6.77%</u>	<u>0.93%</u>	<u>4.96%</u>	<u>5.02%</u>	<u>6.05%</u>	<u>7.21%</u>	Nov-02
AY70: Cash Equivalents		<u>0.48%</u>	<u>1.46%</u>	<u>1.46%</u>	<u>5.78%</u>	<u>3.74%</u>	<u>2.50%</u>	<u>2.48%</u>	<u>1.84%</u>	<u>1.61%</u>	
AY72: Fixed Income - Short Term		<u>0.83%</u>	<u>2.92%</u>	<u>2.92%</u>	<u>7.31%</u>					<u>4.35%</u>	
INDEX		<b>0.68%</b>	<b>2.36%</b>	<b>2.36%</b>	<b>6.32%</b>	<b>0.39%</b>	<b>4.61%</b>	<b>4.77%</b>	<b>5.72%</b>	<b>6.98%</b>	
EXCESS		0.03%	0.05%	0.05%	0.45%	0.54%	0.35%	0.25%	0.33%	0.23%	