

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

October 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	\$33,204,943.24	<u>-0.19%</u>	<u>1.26%</u>	<u>2.21%</u>	<u>6.21%</u>	<u>0.00%</u>	<u>4.82%</u>	<u>6.02%</u>	<u>5.98%</u>	<u>6.10%</u>	Nov-00
AY70: Cash Equivalent		<u>0.41%</u>	<u>1.39%</u>	<u>1.88%</u>	<u>5.74%</u>	<u>3.89%</u>	<u>2.56%</u>	<u>2.55%</u>	<u>1.92%</u>	<u>3.07%</u>	
AY72: Fixed Income - Short Term		<u>-0.51%</u>	<u>1.19%</u>	<u>2.39%</u>	<u>6.46%</u>					<u>3.93%</u>	
INDEX		<b>-0.26%</b>	<b>1.17%</b>	<b>2.10%</b>	<b>5.65%</b>	<b>-0.47%</b>	<b>4.48%</b>	<b>5.79%</b>	<b>5.69%</b>	<b>5.69%</b>	
EXCESS		0.07%	0.09%	0.11%	0.56%	0.47%	0.34%	0.23%	0.29%	0.41%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

October 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	\$55,960,698.37	<u>-0.19%</u>	<u>1.26%</u>	<u>2.21%</u>	<u>6.21%</u>	<u>0.07%</u>	<u>4.59%</u>	<u>5.82%</u>	<u>5.89%</u>	<u>7.17%</u>	Nov-02
AY70: Cash Equivalent		<u>0.41%</u>	<u>1.39%</u>	<u>1.88%</u>	<u>5.74%</u>	<u>3.89%</u>	<u>2.55%</u>	<u>2.52%</u>	<u>1.88%</u>	<u>1.62%</u>	
AY72: Fixed Income - Short Term		<u>-0.51%</u>	<u>1.19%</u>	<u>2.39%</u>	<u>6.46%</u>					<u>3.93%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		<b>-0.26%</b>	<b>1.17%</b>	<b>2.10%</b>	<b>5.65%</b>	<b>-0.50%</b>	<b>4.22%</b>	<b>5.57%</b>	<b>5.56%</b>	<b>6.94%</b>	
EXCESS		0.07%	0.09%	0.11%	0.56%	0.57%	0.37%	0.25%	0.33%	0.23%	