State of Alaska

AY02: EVOS Research Investment

Plan Breakdown October 31, 2024



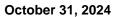
	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD Inception	
AY02: EVOS Research Investment	\$33,204,943.24	<u>-0.19%</u>	1.26%	2.21%	6.21%	0.00%	4.82%	6.02%	<u>5.98%</u>	6.10%	Nov-00
AY70: Cash Equivalents		0.41%	1.39%	1.88%	5.74%	3.89%	2.56%	2.55%	1.92%	3.07%	
AY72: Fixed Income - Short Term		<u>-0.51%</u>	1.19%	2.39%	6.46%					3.93%	

INDEX	-0.26%	1.17%	2.10%	5.65%	-0.47%	4.48%	5.79%	5.69%	5.69%
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





NAV	1 Month	3 Month	<u>FYTD</u>	1 Year	3 Year	5 Year	6 Year	10 Year	ITD II	nception
\$55,960,698.37	<u>-0.19%</u>	1.26%	2.21%	6.21%	0.07%	4.59%	5.82%	<u>5.89%</u>	7.17%	Nov-02
	0.41%	1.39%	1.88%	5.74%	3.89%	2.55%	2.52%	1.88%	1.62%	
	-0.51%	1.19%	2.39%	6.46%					3.93%	
	-0.26%	1.17%	2.10%	5.65%	-0.50%	4.22%	5.57%	5.56%	6.94%	
	0.07%	0.09%	0.11%	0.56%	0.57%	0.37%	0.25%	0.33%	0.23%	
		\$55,960,698.37	\$55,960,698.37	\$55,960,698.37	\$55,960,698.37	\$55,960,698.37	\$55,960,698.37	\$55,960,698.37	\$55,960,698.37	\$55,960,698.37