

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

November 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	\$33,334,946.54	<u>0.39%</u>	<u>0.91%</u>	<u>2.61%</u>	<u>5.63%</u>	<u>0.60%</u>	<u>4.59%</u>	<u>5.89%</u>	<u>5.83%</u>	<u>6.09%</u>	Nov-00
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.32%</u>	<u>2.31%</u>	<u>5.66%</u>	<u>4.03%</u>	<u>2.61%</u>	<u>2.59%</u>	<u>1.96%</u>	<u>3.08%</u>	
AY72: Fixed Income - Short Term		<u>0.37%</u>	<u>0.68%</u>	<u>2.78%</u>	<u>5.60%</u>					<u>3.96%</u>	
INDEX		<b>0.32%</b>	<b>0.74%</b>	<b>2.43%</b>	<b>5.12%</b>	<b>0.09%</b>	<b>4.24%</b>	<b>5.64%</b>	<b>5.55%</b>	<b>5.69%</b>	
EXCESS		0.07%	0.17%	0.18%	0.51%	0.51%	0.35%	0.25%	0.28%	0.40%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

November 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	\$56,179,846.77	<u>0.39%</u>	<u>0.91%</u>	<u>2.61%</u>	<u>5.63%</u>	<u>0.63%</u>	<u>4.36%</u>	<u>5.70%</u>	<u>5.74%</u>	<u>7.17%</u>	Nov-02
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.32%</u>	<u>2.31%</u>	<u>5.66%</u>	<u>4.03%</u>	<u>2.61%</u>	<u>2.56%</u>	<u>1.92%</u>	<u>1.63%</u>	
AY72: Fixed Income - Short Term		<u>0.37%</u>	<u>0.68%</u>	<u>2.78%</u>	<u>5.60%</u>					<u>3.96%</u>	
INDEX		<b>0.32%</b>	<b>0.74%</b>	<b>2.43%</b>	<b>5.12%</b>	<b>0.03%</b>	<b>3.97%</b>	<b>5.42%</b>	<b>5.42%</b>	<b>6.93%</b>	
EXCESS		0.07%	0.17%	0.18%	0.51%	0.60%	0.39%	0.28%	0.32%	0.24%	