

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 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	\$20,881,791.26	<u>0.26%</u>	<u>0.45%</u>	<u>2.88%</u>	<u>4.90%</u>	<u>0.01%</u>	<u>4.24%</u>	<u>6.55%</u>	<u>5.93%</u>	<u>6.08%</u>	Nov-00
AY70: Cash Equivalent		<u>0.42%</u>	<u>1.25%</u>	<u>2.73%</u>	<u>5.59%</u>	<u>4.18%</u>	<u>2.67%</u>	<u>2.63%</u>	<u>2.00%</u>	<u>3.08%</u>	
AY72: Fixed Income - Short Term		<u>0.17%</u>	<u>0.03%</u>	<u>2.95%</u>	<u>4.53%</u>					<u>3.89%</u>	
INDEX		0.29%	0.35%	2.72%	4.47%	-0.49%	3.90%	6.31%	5.67%	5.68%	
EXCESS		-0.03%	0.10%	0.16%	0.43%	0.50%	0.34%	0.24%	0.26%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 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	\$50,204,255.57	<u>0.26%</u>	<u>0.46%</u>	<u>2.88%</u>	<u>4.91%</u>	<u>0.10%</u>	<u>4.02%</u>	<u>6.35%</u>	<u>5.84%</u>	<u>7.15%</u>	Nov-02
AY70: Cash Equivalent		<u>0.42%</u>	<u>1.25%</u>	<u>2.73%</u>	<u>5.59%</u>	<u>4.18%</u>	<u>2.67%</u>	<u>2.60%</u>	<u>1.96%</u>	<u>1.65%</u>	
AY72: Fixed Income - Short Term		<u>0.17%</u>	<u>0.03%</u>	<u>2.95%</u>	<u>4.53%</u>					<u>3.89%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.29%	0.35%	2.72%	4.47%	-0.50%	3.64%	6.09%	5.53%	6.92%	
EXCESS		-0.03%	0.11%	0.16%	0.44%	0.60%	0.38%	0.26%	0.31%	0.23%	