

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2025



| | <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 | \$20,975,697.63 | <u>0.45%</u> | <u>1.10%</u> | <u>3.34%</u> | <u>4.93%</u> | <u>1.39%</u> | <u>4.31%</u> | <u>5.80%</u> | <u>6.05%</u> | <u>6.08%</u> | Nov-00 |
| AY70: Cash Equivalents | | <u>0.38%</u> | <u>1.23%</u> | <u>3.13%</u> | <u>5.50%</u> | <u>4.31%</u> | <u>2.71%</u> | <u>2.65%</u> | <u>2.04%</u> | <u>3.09%</u> | |
| AY72: Fixed Income - Short Term | | <u>0.49%</u> | <u>1.03%</u> | <u>3.45%</u> | <u>4.62%</u> | | | | | <u>3.96%</u> | |
| INDEX | | 0.41% | 1.03% | 3.15% | 4.49% | 0.89% | 3.94% | 5.51% | 5.77% | 5.68% | |
| EXCESS | | 0.04% | 0.07% | 0.19% | 0.44% | 0.50% | 0.37% | 0.29% | 0.28% | 0.40% | |

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2025



| | <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 | \$50,404,052.91 | <u>0.45%</u> | <u>1.10%</u> | <u>3.34%</u> | <u>4.93%</u> | <u>1.43%</u> | <u>4.08%</u> | <u>5.62%</u> | <u>5.96%</u> | <u>7.14%</u> | Nov-02 |
| AY70: Cash Equivalents | | <u>0.38%</u> | <u>1.23%</u> | <u>3.13%</u> | <u>5.50%</u> | <u>4.31%</u> | <u>2.71%</u> | <u>2.62%</u> | <u>2.00%</u> | <u>1.66%</u> | |
| AY72: Fixed Income - Short Term | | <u>0.49%</u> | <u>1.03%</u> | <u>3.45%</u> | <u>4.62%</u> | | | | | <u>3.96%</u> | |
| INDEX | | 0.41% | 1.03% | 3.15% | 4.49% | 0.84% | 3.68% | 5.28% | 5.64% | 6.91% | |
| EXCESS | | 0.04% | 0.07% | 0.19% | 0.44% | 0.59% | 0.40% | 0.34% | 0.32% | 0.23% | |