

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 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	\$21,085,490.10	<u>0.60%</u>	<u>1.31%</u>	<u>3.96%</u>	<u>5.62%</u>	<u>2.16%</u>	<u>5.14%</u>	<u>5.62%</u>	<u>5.71%</u>	<u>6.08%</u>	Nov-00
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.16%</u>	<u>3.50%</u>	<u>5.41%</u>	<u>4.44%</u>	<u>2.75%</u>	<u>2.68%</u>	<u>2.07%</u>	<u>3.09%</u>	
AY72: Fixed Income - Short Term		<u>0.73%</u>	<u>1.39%</u>	<u>4.21%</u>	<u>5.73%</u>					<u>4.13%</u>	
INDEX		0.57%	1.28%	3.73%	5.23%	1.70%	4.79%	5.32%	5.43%	5.68%	
EXCESS		0.03%	0.03%	0.23%	0.39%	0.46%	0.35%	0.30%	0.28%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 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	\$50,674,206.86	<u>0.60%</u>	<u>1.31%</u>	<u>3.96%</u>	<u>5.62%</u>	<u>2.07%</u>	<u>4.83%</u>	<u>5.43%</u>	<u>5.62%</u>	<u>7.14%</u>	Nov-02
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.16%</u>	<u>3.50%</u>	<u>5.41%</u>	<u>4.44%</u>	<u>2.75%</u>	<u>2.64%</u>	<u>2.03%</u>	<u>1.67%</u>	
AY72: Fixed Income - Short Term		<u>0.73%</u>	<u>1.39%</u>	<u>4.21%</u>	<u>5.73%</u>					<u>4.13%</u>	
INDEX		0.57%	1.28%	3.73%	5.23%	1.54%	4.44%	5.10%	5.30%	6.91%	
EXCESS		0.03%	0.03%	0.23%	0.39%	0.53%	0.39%	0.33%	0.32%	0.23%	