

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 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	\$21,173,363.33	<u>0.42%</u>	<u>1.47%</u>	<u>4.39%</u>	<u>5.58%</u>	<u>2.25%</u>	<u>6.97%</u>	<u>5.44%</u>	<u>5.81%</u>	<u>6.08%</u>	Nov-00
AY70: Cash Equivalents		<u>0.35%</u>	<u>1.09%</u>	<u>3.86%</u>	<u>5.29%</u>	<u>4.56%</u>	<u>2.81%</u>	<u>2.70%</u>	<u>2.10%</u>	<u>3.10%</u>	
AY72: Fixed Income - Short Term		<u>0.45%</u>	<u>1.68%</u>	<u>4.68%</u>	<u>5.74%</u>					<u>4.17%</u>	
INDEX		0.42%	1.41%	4.17%	5.27%	1.85%	6.58%	5.14%	5.55%	5.68%	
EXCESS		0.00%	0.06%	0.22%	0.31%	0.40%	0.39%	0.30%	0.26%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 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	\$50,885,426.00	<u>0.42%</u>	<u>1.47%</u>	<u>4.39%</u>	<u>5.58%</u>	<u>2.57%</u>	<u>6.54%</u>	<u>5.25%</u>	<u>5.72%</u>	<u>7.14%</u>	Nov-02
AY70: Cash Equivalents		<u>0.35%</u>	<u>1.09%</u>	<u>3.86%</u>	<u>5.29%</u>	<u>4.56%</u>	<u>2.81%</u>	<u>2.67%</u>	<u>2.07%</u>	<u>1.68%</u>	
AY72: Fixed Income - Short Term		<u>0.45%</u>	<u>1.68%</u>	<u>4.68%</u>	<u>5.74%</u>					<u>4.17%</u>	
INDEX		0.42%	1.41%	4.17%	5.27%	2.12%	6.10%	4.92%	5.42%	6.91%	
EXCESS		0.00%	0.06%	0.22%	0.31%	0.45%	0.44%	0.33%	0.30%	0.23%	