

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2023



| | <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 | \$44,408,199.79 | <u>0.40%</u> | <u>1.13%</u> | <u>8.78%</u> | <u>3.19%</u> | <u>6.10%</u> | <u>5.39%</u> | <u>6.09%</u> | <u>6.91%</u> | <u>6.17%</u> | Nov-00 |
| <i>AY70: Short-term Fixed Income Pool</i> | | <u>0.40%</u> | <u>1.17%</u> | <u>3.08%</u> | <u>3.16%</u> | <u>1.17%</u> | <u>1.59%</u> | <u>1.55%</u> | <u>1.09%</u> | <u>2.90%</u> | |
| <i>AY72: Intermediate-term Fixed Income Pool</i> | | <u>0.40%</u> | <u>1.12%</u> | | | | | | | | |
| INDEX | | 0.28% | 1.10% | 8.20% | 2.93% | 5.78% | 5.24% | 5.98% | 6.58% | 5.78% | |
| EXCESS | | 0.12% | 0.03% | 0.58% | 0.26% | 0.32% | 0.15% | 0.11% | 0.33% | 0.39% | |

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 2023



| | <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 | \$72,386,612.19 | <u>0.40%</u> | <u>1.13%</u> | <u>6.61%</u> | <u>3.00%</u> | <u>5.50%</u> | <u>5.16%</u> | <u>5.91%</u> | <u>6.82%</u> | <u>7.34%</u> | Nov-02 |
| <i>AY70: Short-term Fixed Income Pool</i> | | <u>0.40%</u> | <u>1.17%</u> | <u>3.08%</u> | <u>3.16%</u> | <u>1.17%</u> | <u>1.55%</u> | <u>1.52%</u> | <u>1.04%</u> | <u>1.32%</u> | |
| <i>AY72: Intermediate-term Fixed Income Pool</i> | | <u>0.40%</u> | <u>1.12%</u> | | | | | | | | |
| INDEX | | 0.28% | 1.10% | 5.86% | 2.67% | 5.12% | 4.98% | 5.76% | 6.45% | 7.13% | |
| EXCESS | | 0.12% | 0.03% | 0.75% | 0.33% | 0.38% | 0.18% | 0.15% | 0.37% | 0.21% | |