

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2023



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$44,393,518.43	<u>-0.03%</u>	<u>1.44%</u>	<u>8.74%</u>	<u>3.07%</u>	<u>5.15%</u>	<u>5.22%</u>	<u>5.81%</u>	<u>6.89%</u>	<u>6.15%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.42%</u>	<u>1.21%</u>	<u>3.51%</u>	<u>3.54%</u>	<u>1.28%</u>	<u>1.64%</u>	<u>1.61%</u>	<u>1.13%</u>	<u>2.90%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.28%</u>	<u>1.55%</u>								
INDEX		-0.09%	1.41%	8.10%	2.63%	4.84%	5.06%	5.70%	6.57%	5.75%	
EXCESS		0.06%	0.03%	0.64%	0.44%	0.31%	0.16%	0.11%	0.32%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 31, 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	\$72,362,687.09	<u>-0.03%</u>	<u>1.43%</u>	<u>6.58%</u>	<u>2.80%</u>	<u>4.61%</u>	<u>4.99%</u>	<u>5.64%</u>	<u>6.79%</u>	<u>7.31%</u>	Nov-02
<i>AY70: Short-term Fixed Income Pool</i>		<u>0.42%</u>	<u>1.21%</u>	<u>3.51%</u>	<u>3.54%</u>	<u>1.28%</u>	<u>1.60%</u>	<u>1.58%</u>	<u>1.08%</u>	<u>1.33%</u>	
<i>AY72: Intermediate-term Fixed Income Pool</i>		<u>-0.28%</u>	<u>1.55%</u>								
INDEX		-0.09%	1.41%	5.77%	2.20%	4.24%	4.79%	5.47%	6.44%	7.09%	
EXCESS		0.06%	0.02%	0.81%	0.60%	0.37%	0.20%	0.17%	0.35%	0.22%	