

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 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 | \$44,371,418.91 | <u>-0.05%</u> | <u>0.32%</u> | <u>8.69%</u> | <u>8.69%</u> | <u>4.41%</u> | <u>5.26%</u> | <u>5.74%</u> | <u>7.07%</u> | <u>6.12%</u> | Nov-00 |
| AY70: Short-term Fixed Income Pool | | <u>0.49%</u> | <u>1.31%</u> | <u>4.01%</u> | <u>4.01%</u> | <u>1.42%</u> | <u>1.70%</u> | <u>1.67%</u> | <u>1.19%</u> | <u>2.91%</u> | |
| AY72: Intermediate-term Fixed Income Pool | | <u>-0.35%</u> | <u>-0.22%</u> | | | | | | | | |
| INDEX | | -0.17% | 0.03% | 7.92% | 7.92% | 4.10% | 5.07% | 5.60% | 6.76% | 5.72% | |
| EXCESS | | 0.12% | 0.29% | 0.77% | 0.77% | 0.31% | 0.19% | 0.14% | 0.31% | 0.40% | |

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 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 | \$72,326,671.38 | <u>-0.05%</u> | <u>0.32%</u> | <u>6.52%</u> | <u>6.52%</u> | <u>3.91%</u> | <u>5.03%</u> | <u>5.57%</u> | <u>6.98%</u> | <u>7.27%</u> | Nov-02 |
| <i>AY70: Short-term Fixed Income Pool</i> | | <u>0.49%</u> | <u>1.31%</u> | <u>4.01%</u> | <u>4.01%</u> | <u>1.42%</u> | <u>1.66%</u> | <u>1.64%</u> | <u>1.13%</u> | <u>1.35%</u> | |
| <i>AY72: Intermediate-term Fixed Income Pool</i> | | <u>-0.35%</u> | <u>-0.22%</u> | | | | | | | | |
| INDEX | | -0.17% | 0.03% | 5.59% | 5.59% | 3.54% | 4.81% | 5.37% | 6.62% | 7.05% | |
| EXCESS | | 0.12% | 0.29% | 0.93% | 0.93% | 0.37% | 0.22% | 0.20% | 0.36% | 0.22% | |