

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2025

**Portfolio Returns are net of external management fees*



	<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	\$21,302,773.19	<u>0.61%</u>	<u>1.63%</u>	<u>5.03%</u>	<u>6.28%</u>	<u>4.47%</u>	<u>5.70%</u>	<u>5.19%</u>	<u>5.76%</u>	<u>6.09%</u>	Nov-00
AY70: Cash Equivalents		<u>0.35%</u>	<u>1.06%</u>	<u>4.22%</u>	<u>5.19%</u>	<u>4.67%</u>	<u>2.86%</u>	<u>2.72%</u>	<u>2.13%</u>	<u>3.10%</u>	
AY72: Fixed Income - Short Term		<u>0.75%</u>	<u>1.94%</u>	<u>5.46%</u>	<u>6.88%</u>					<u>4.33%</u>	
INDEX		0.65%	1.65%	4.84%	6.05%	4.11%	5.35%	4.91%	5.51%	5.69%	
EXCESS		-0.04%	-0.02%	0.19%	0.23%	0.36%	0.35%	0.28%	0.25%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 2025

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	<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	\$51,196,531.54	<u>0.61%</u>	<u>1.64%</u>	<u>5.03%</u>	<u>6.29%</u>	<u>4.40%</u>	<u>5.35%</u>	<u>5.01%</u>	<u>5.67%</u>	<u>7.14%</u>	Nov-02
AY70: Cash Equivalents		<u>0.35%</u>	<u>1.06%</u>	<u>4.22%</u>	<u>5.19%</u>	<u>4.67%</u>	<u>2.86%</u>	<u>2.69%</u>	<u>2.10%</u>	<u>1.69%</u>	
AY72: Fixed Income - Short Term		<u>0.75%</u>	<u>1.94%</u>	<u>5.46%</u>	<u>6.88%</u>					<u>4.33%</u>	
INDEX		0.65%	1.65%	4.84%	6.05%	4.02%	4.95%	4.69%	5.38%	6.91%	
EXCESS		-0.04%	-0.01%	0.19%	0.24%	0.38%	0.40%	0.32%	0.29%	0.23%	