

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 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	\$21,316,950.40	<u>0.09%</u>	<u>1.12%</u>	<u>5.12%</u>	<u>5.68%</u>	<u>4.47%</u>	<u>5.16%</u>	<u>5.68%</u>	<u>5.71%</u>	<u>6.07%</u>	Nov-00
AY70: Cash Equivalents		<u>0.39%</u>	<u>1.10%</u>	<u>4.63%</u>	<u>5.09%</u>	<u>4.79%</u>	<u>2.92%</u>	<u>2.75%</u>	<u>2.17%</u>	<u>3.11%</u>	
AY72: Fixed Income - Short Term		<u>-0.07%</u>	<u>1.13%</u>	<u>5.39%</u>	<u>6.00%</u>					<u>4.17%</u>	
INDEX		-0.02%	1.05%	4.82%	5.37%	4.03%	4.80%	5.38%	5.46%	5.67%	
EXCESS		0.11%	0.07%	0.30%	0.31%	0.44%	0.36%	0.30%	0.25%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 31, 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>
AY2H: EVOS Habitat Investment	\$51,230,603.86	<u>0.09%</u>	<u>1.12%</u>	<u>5.13%</u>	<u>5.68%</u>	<u>4.38%</u>	<u>4.84%</u>	<u>5.50%</u>	<u>5.62%</u>	<u>7.12%</u>	Nov-02
AY70: Cash Equivalents		<u>0.39%</u>	<u>1.10%</u>	<u>4.63%</u>	<u>5.09%</u>	<u>4.79%</u>	<u>2.92%</u>	<u>2.72%</u>	<u>2.14%</u>	<u>1.70%</u>	
AY72: Fixed Income - Short Term		<u>-0.07%</u>	<u>1.13%</u>	<u>5.39%</u>	<u>6.00%</u>					<u>4.17%</u>	
INDEX		-0.02%	1.05%	4.82%	5.37%	3.89%	4.44%	5.16%	5.33%	6.88%	
EXCESS		0.11%	0.07%	0.31%	0.31%	0.49%	0.40%	0.34%	0.29%	0.24%	