

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

June 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	\$21,442,010.92	<u>0.59%</u>	<u>1.29%</u>	<u>5.74%</u>	<u>5.74%</u>	<u>6.56%</u>	<u>4.85%</u>	<u>5.05%</u>	<u>5.93%</u>	<u>6.07%</u>	Nov-00
AY70: Cash Equivalents		<u>0.37%</u>	<u>1.12%</u>	<u>5.02%</u>	<u>5.02%</u>	<u>4.91%</u>	<u>2.98%</u>	<u>2.77%</u>	<u>2.21%</u>	<u>3.11%</u>	
AY72: Fixed Income - Short Term		<u>0.70%</u>	<u>1.39%</u>	<u>6.13%</u>	<u>6.13%</u>					<u>4.30%</u>	
INDEX		<b>0.51%</b>	<b>1.14%</b>	<b>5.36%</b>	<b>5.36%</b>	<b>6.03%</b>	<b>4.50%</b>	<b>4.73%</b>	<b>5.70%</b>	<b>5.67%</b>	
EXCESS		0.08%	0.15%	0.38%	0.38%	0.53%	0.35%	0.32%	0.23%	0.40%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

June 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>
AY2H: EVOS Habitat Investment	\$51,531,159.40	<u>0.59%</u>	<u>1.29%</u>	<u>5.74%</u>	<u>5.74%</u>	<u>5.85%</u>	<u>4.55%</u>	<u>4.86%</u>	<u>5.84%</u>	<u>7.12%</u>	Nov-02
AY70: Cash Equivalents		<u>0.37%</u>	<u>1.12%</u>	<u>5.02%</u>	<u>5.02%</u>	<u>4.91%</u>	<u>2.98%</u>	<u>2.75%</u>	<u>2.17%</u>	<u>1.71%</u>	
AY72: Fixed Income - Short Term		<u>0.70%</u>	<u>1.39%</u>	<u>6.13%</u>	<u>6.13%</u>					<u>4.30%</u>	
INDEX		<b>0.51%</b>	<b>1.14%</b>	<b>5.36%</b>	<b>5.36%</b>	<b>5.26%</b>	<b>4.16%</b>	<b>4.51%</b>	<b>5.57%</b>	<b>6.88%</b>	
EXCESS		0.08%	0.15%	0.38%	0.38%	0.59%	0.39%	0.35%	0.27%	0.24%	