

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

July 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	\$21,470,135.85	<u>0.16%</u>	<u>0.84%</u>	<u>0.16%</u>	<u>4.92%</u>	<u>4.90%</u>	<u>4.16%</u>	<u>5.01%</u>	<u>5.78%</u>	<u>6.06%</u>	Nov-00
AY70: Cash Equivalents		<u>0.38%</u>	<u>1.14%</u>	<u>0.38%</u>	<u>4.91%</u>	<u>5.00%</u>	<u>3.05%</u>	<u>2.80%</u>	<u>2.24%</u>	<u>3.12%</u>	
AY72: Fixed Income - Short Term		<u>0.04%</u>	<u>0.67%</u>	<u>0.04%</u>	<u>4.92%</u>					<u>4.19%</u>	
INDEX		<b>0.09%</b>	<b>0.58%</b>	<b>0.09%</b>	<b>4.50%</b>	<b>4.37%</b>	<b>3.81%</b>	<b>4.68%</b>	<b>5.56%</b>	<b>5.65%</b>	
EXCESS		0.07%	0.26%	0.07%	0.42%	0.53%	0.35%	0.33%	0.22%	0.41%	

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AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 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	\$51,598,751.57	<u>0.16%</u>	<u>0.84%</u>	<u>0.16%</u>	<u>4.92%</u>	<u>4.59%</u>	<u>3.89%</u>	<u>4.82%</u>	<u>5.69%</u>	<u>7.10%</u>	Nov-02
AY70: Cash Equivalents		<u>0.38%</u>	<u>1.14%</u>	<u>0.38%</u>	<u>4.91%</u>	<u>5.00%</u>	<u>3.05%</u>	<u>2.77%</u>	<u>2.21%</u>	<u>1.72%</u>	
AY72: Fixed Income - Short Term		<u>0.04%</u>	<u>0.67%</u>	<u>0.04%</u>	<u>4.92%</u>					<u>4.19%</u>	
INDEX		<b>0.09%</b>	<b>0.58%</b>	<b>0.09%</b>	<b>4.50%</b>	<b>4.01%</b>	<b>3.50%</b>	<b>4.46%</b>	<b>5.42%</b>	<b>6.86%</b>	
EXCESS		0.07%	0.26%	0.07%	0.42%	0.58%	0.39%	0.36%	0.27%	0.24%	