

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 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	\$21,620,411.60	<u>0.70%</u>	<u>1.45%</u>	<u>0.86%</u>	<u>4.87%</u>	<u>4.61%</u>	<u>3.70%</u>	<u>5.18%</u>	<u>6.32%</u>	<u>6.07%</u>	Nov-00
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.17%</u>	<u>0.79%</u>	<u>4.83%</u>	<u>5.08%</u>	<u>3.13%</u>	<u>2.85%</u>	<u>2.29%</u>	<u>3.12%</u>	
AY72: Fixed Income - Short Term		<u>0.86%</u>	<u>1.60%</u>	<u>0.89%</u>	<u>4.89%</u>	<u>4.37%</u>				<u>4.37%</u>	
INDEX		0.71%	1.31%	0.80%	4.46%	4.17%	3.37%	4.85%	6.13%	5.66%	
EXCESS		-0.01%	0.14%	0.06%	0.41%	0.44%	0.33%	0.33%	0.19%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 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	\$51,741,569.67	<u>0.70%</u>	<u>1.45%</u>	<u>0.86%</u>	<u>4.87%</u>	<u>4.61%</u>	<u>3.49%</u>	<u>5.00%</u>	<u>6.23%</u>	<u>7.10%</u>	Nov-02
AY70: Cash Equivalents		<u>0.42%</u>	<u>1.17%</u>	<u>0.79%</u>	<u>4.83%</u>	<u>5.08%</u>	<u>3.13%</u>	<u>2.83%</u>	<u>2.26%</u>	<u>1.74%</u>	
AY72: Fixed Income - Short Term		<u>0.86%</u>	<u>1.60%</u>	<u>0.89%</u>	<u>4.89%</u>	<u>4.37%</u>				<u>4.37%</u>	
INDEX		0.71%	1.31%	0.80%	4.46%	4.17%	3.13%	4.63%	5.99%	6.87%	
EXCESS		-0.01%	0.14%	0.06%	0.41%	0.44%	0.36%	0.37%	0.24%	0.23%	