

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 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	\$21,696,550.92	<u>0.35%</u>	<u>1.21%</u>	<u>1.21%</u>	<u>4.50%</u>	<u>4.96%</u>	<u>4.14%</u>	<u>5.08%</u>	<u>6.58%</u>	<u>6.06%</u>	Nov-00
AY70: Cash Equivalents		<u>0.37%</u>	<u>1.17%</u>	<u>1.17%</u>	<u>4.72%</u>	<u>5.13%</u>	<u>3.21%</u>	<u>2.88%</u>	<u>2.32%</u>	<u>3.13%</u>	
AY72: Fixed Income - Short Term		<u>0.34%</u>	<u>1.24%</u>	<u>1.24%</u>	<u>4.39%</u>	<u>4.87%</u>				<u>4.36%</u>	
INDEX		0.32%	1.12%	1.12%	4.08%	4.52%	3.80%	4.74%	6.41%	5.66%	
EXCESS		0.03%	0.09%	0.09%	0.42%	0.44%	0.34%	0.34%	0.17%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 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	\$51,923,741.25	<u>0.35%</u>	<u>1.21%</u>	<u>1.21%</u>	<u>4.51%</u>	<u>4.96%</u>	<u>3.90%</u>	<u>4.89%</u>	<u>6.49%</u>	<u>7.09%</u>	Nov-02
AY70: Cash Equivalents		<u>0.37%</u>	<u>1.17%</u>	<u>1.17%</u>	<u>4.72%</u>	<u>5.13%</u>	<u>3.21%</u>	<u>2.86%</u>	<u>2.29%</u>	<u>1.75%</u>	
AY72: Fixed Income - Short Term		<u>0.34%</u>	<u>1.24%</u>	<u>1.24%</u>	<u>4.39%</u>	<u>4.87%</u>				<u>4.36%</u>	
INDEX		0.32%	1.12%	1.12%	4.08%	4.52%	3.52%	4.52%	6.28%	6.85%	
EXCESS		0.03%	0.09%	0.09%	0.43%	0.44%	0.38%	0.37%	0.21%	0.24%	