

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 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	\$21,772,154.37	<u>0.35%</u>	<u>1.41%</u>	<u>1.56%</u>	<u>5.07%</u>	<u>5.09%</u>	<u>4.49%</u>	<u>4.86%</u>	<u>6.10%</u>	<u>6.06%</u>	Nov-00
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.15%</u>	<u>1.53%</u>	<u>4.67%</u>	<u>5.19%</u>	<u>3.28%</u>	<u>2.91%</u>	<u>2.35%</u>	<u>3.13%</u>	
AY72: Fixed Income - Short Term		<u>0.34%</u>	<u>1.55%</u>	<u>1.58%</u>	<u>5.29%</u>	<u>5.04%</u>				<u>4.36%</u>	
INDEX		0.35%	1.38%	1.47%	4.71%	4.64%	4.15%	4.52%	5.88%	5.65%	
EXCESS		0.00%	0.03%	0.09%	0.36%	0.45%	0.34%	0.34%	0.22%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 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	\$52,104,673.86	<u>0.35%</u>	<u>1.41%</u>	<u>1.57%</u>	<u>5.07%</u>	<u>5.09%</u>	<u>4.24%</u>	<u>4.67%</u>	<u>6.01%</u>	<u>7.08%</u>	Nov-02
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.15%</u>	<u>1.53%</u>	<u>4.67%</u>	<u>5.19%</u>	<u>3.28%</u>	<u>2.90%</u>	<u>2.33%</u>	<u>1.76%</u>	
AY72: Fixed Income - Short Term		<u>0.34%</u>	<u>1.55%</u>	<u>1.58%</u>	<u>5.29%</u>	<u>5.04%</u>				<u>4.36%</u>	
INDEX		0.35%	1.38%	1.47%	4.71%	4.64%	3.86%	4.30%	5.74%	6.85%	
EXCESS		0.00%	0.03%	0.10%	0.36%	0.45%	0.38%	0.37%	0.27%	0.23%	