

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2025



THE STATE
of ALASKA
TREASURY DIVISION

**Portfolio Returns are net of external management fees*

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$21,866,147.55	<u>0.43%</u>	<u>1.14%</u>	<u>2.00%</u>	<u>5.11%</u>	<u>5.02%</u>	<u>3.14%</u>	<u>4.67%</u>	<u>6.14%</u>	<u>6.05%</u>	Nov-00
AY70: Cash Equivalents		<u>0.33%</u>	<u>1.07%</u>	<u>1.87%</u>	<u>4.57%</u>	<u>5.19%</u>	<u>3.34%</u>	<u>2.94%</u>	<u>2.38%</u>	<u>3.13%</u>	
AY72: Fixed Income - Short Term		<u>0.49%</u>	<u>1.18%</u>	<u>2.08%</u>	<u>5.41%</u>	<u>4.93%</u>				<u>4.40%</u>	
INDEX		0.41%	1.08%	1.88%	4.80%	4.60%	2.80%	4.33%	5.94%	5.65%	
EXCESS		0.02%	0.06%	0.12%	0.31%	0.42%	0.34%	0.34%	0.20%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2025



THE STATE
of ALASKA
TREASURY DIVISION

**Portfolio Returns are net of external management fees*

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$52,329,616.90	<u>0.43%</u>	<u>1.14%</u>	<u>2.00%</u>	<u>5.11%</u>	<u>5.02%</u>	<u>2.99%</u>	<u>4.49%</u>	<u>6.05%</u>	<u>7.08%</u>	Nov-02
AY70: Cash Equivalents		<u>0.33%</u>	<u>1.07%</u>	<u>1.87%</u>	<u>4.57%</u>	<u>5.19%</u>	<u>3.34%</u>	<u>2.94%</u>	<u>2.37%</u>	<u>1.76%</u>	
AY72: Fixed Income - Short Term		<u>0.49%</u>	<u>1.18%</u>	<u>2.08%</u>	<u>5.41%</u>	<u>4.93%</u>				<u>4.40%</u>	
INDEX		0.41%	1.08%	1.88%	4.80%	4.60%	2.60%	4.11%	5.81%	6.84%	
EXCESS		0.02%	0.06%	0.12%	0.31%	0.42%	0.39%	0.38%	0.24%	0.24%	