

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

November 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	\$21,866,147.55	<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		<b>0.41%</b>	<b>1.08%</b>	<b>1.88%</b>	<b>4.80%</b>	<b>4.60%</b>	<b>2.80%</b>	<b>4.33%</b>	<b>5.94%</b>	<b>5.65%</b>	
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

*\*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	\$52,329,616.90	<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		<b>0.41%</b>	<b>1.08%</b>	<b>1.88%</b>	<b>4.80%</b>	<b>4.60%</b>	<b>2.60%</b>	<b>4.11%</b>	<b>5.81%</b>	<b>6.84%</b>	
EXCESS		0.02%	0.06%	0.12%	0.31%	0.42%	0.39%	0.38%	0.24%	0.24%	