

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 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	\$10,722,749.37	<u>0.35%</u>	<u>1.13%</u>	<u>2.36%</u>	<u>5.21%</u>	<u>5.05%</u>	<u>2.67%</u>	<u>4.40%</u>	<u>6.32%</u>	<u>6.05%</u>	Nov-00
AY70: Cash Equivalents		<u>0.36%</u>	<u>1.06%</u>	<u>2.24%</u>	<u>4.52%</u>	<u>5.17%</u>	<u>3.41%</u>	<u>2.97%</u>	<u>2.42%</u>	<u>3.14%</u>	
AY72: Fixed Income - Short Term		<u>0.34%</u>	<u>1.17%</u>	<u>2.43%</u>	<u>5.59%</u>	<u>4.99%</u>				<u>4.39%</u>	
INDEX		0.34%	1.10%	2.23%	4.85%	4.63%	2.34%	4.06%	6.12%	5.65%	
EXCESS		0.01%	0.03%	0.13%	0.36%	0.42%	0.33%	0.34%	0.20%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 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	\$48,837,476.20	0.35%	1.13%	2.36%	5.21%	5.05%	2.56%	4.22%	6.23%	7.07%	Nov-02
AY70: Cash Equivalents		0.36%	1.06%	2.24%	4.52%	5.17%	3.41%	2.97%	2.40%	1.77%	
AY72: Fixed Income - Short Term		0.34%	1.17%	2.43%	5.59%	4.99%				4.39%	
INDEX		0.34%	1.10%	2.23%	4.85%	4.63%	2.18%	3.84%	5.99%	6.83%	
EXCESS		0.01%	0.03%	0.13%	0.36%	0.42%	0.38%	0.38%	0.24%	0.24%	