

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 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 | \$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

**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 | \$48,837,476.20 | <u>0.35%</u> | <u>1.13%</u> | <u>2.36%</u> | <u>5.21%</u> | <u>5.05%</u> | <u>2.56%</u> | <u>4.22%</u> | <u>6.23%</u> | <u>7.07%</u> | Nov-02 |
| 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>2.40%</u> | <u>1.77%</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% | 2.18% | 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% | |