

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2026



**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	\$10,752,048.82	<u>0.27%</u>	<u>1.06%</u>	<u>2.64%</u>	<u>5.03%</u>	<u>4.91%</u>	<u>2.83%</u>	<u>4.42%</u>	<u>6.75%</u>	<u>6.04%</u>	Nov-00
AY70: Cash Equivalent		<u>0.33%</u>	<u>1.03%</u>	<u>2.57%</u>	<u>4.46%</u>	<u>5.15%</u>	<u>3.48%</u>	<u>3.00%</u>	<u>2.45%</u>	<u>3.14%</u>	
AY72: Fixed Income - Short Term		<u>0.25%</u>	<u>1.08%</u>	<u>2.68%</u>	<u>5.33%</u>	<u>4.78%</u>				<u>4.36%</u>	
INDEX		0.23%	0.98%	2.46%	4.66%	4.50%	2.47%	4.06%	6.57%	5.64%	
EXCESS		0.04%	0.08%	0.18%	0.37%	0.41%	0.36%	0.36%	0.18%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2026



**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	\$48,970,897.71	<u>0.27%</u>	<u>1.06%</u>	<u>2.64%</u>	<u>5.03%</u>	<u>4.91%</u>	<u>2.73%</u>	<u>4.24%</u>	<u>6.64%</u>	<u>7.05%</u>	Nov-02
AY70: Cash Equivalents		<u>0.33%</u>	<u>1.03%</u>	<u>2.57%</u>	<u>4.46%</u>	<u>5.15%</u>	<u>3.48%</u>	<u>3.00%</u>	<u>2.43%</u>	<u>1.78%</u>	
AY72: Fixed Income - Short Term		<u>0.25%</u>	<u>1.08%</u>	<u>2.68%</u>	<u>5.33%</u>	<u>4.78%</u>				<u>4.36%</u>	
INDEX		0.23%	0.98%	2.46%	4.66%	4.50%	2.32%	3.84%	6.43%	6.81%	
EXCESS		0.04%	0.08%	0.18%	0.37%	0.41%	0.41%	0.40%	0.21%	0.24%	