

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 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	\$10,796,868.03	<u>0.46%</u>	<u>1.09%</u>	<u>3.11%</u>	<u>4.88%</u>	<u>5.19%</u>	<u>2.82%</u>	<u>5.09%</u>	<u>6.81%</u>	<u>6.04%</u>	Nov-00
AY70: Cash Equivalent		<u>0.31%</u>	<u>1.00%</u>	<u>2.89%</u>	<u>4.41%</u>	<u>5.12%</u>	<u>3.54%</u>	<u>3.02%</u>	<u>2.47%</u>	<u>3.14%</u>	
AY72: Fixed Income - Short Term		<u>0.54%</u>	<u>1.13%</u>	<u>3.23%</u>	<u>5.13%</u>	<u>5.21%</u>				<u>4.41%</u>	
INDEX		0.45%	1.02%	2.92%	4.53%	4.79%	2.41%	4.75%	6.64%	5.64%	
EXCESS		0.01%	0.07%	0.19%	0.35%	0.40%	0.41%	0.34%	0.17%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 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	\$49,182,971.20	<u>0.46%</u>	<u>1.09%</u>	<u>3.11%</u>	<u>4.88%</u>	<u>5.19%</u>	<u>2.76%</u>	<u>4.84%</u>	<u>6.70%</u>	<u>7.05%</u>	Nov-02
AY70: Cash Equivalents		<u>0.31%</u>	<u>1.00%</u>	<u>2.89%</u>	<u>4.41%</u>	<u>5.12%</u>	<u>3.54%</u>	<u>3.02%</u>	<u>2.46%</u>	<u>1.79%</u>	
AY72: Fixed Income - Short Term		<u>0.54%</u>	<u>1.13%</u>	<u>3.23%</u>	<u>5.13%</u>	<u>5.21%</u>				<u>4.41%</u>	
INDEX		0.45%	1.02%	2.92%	4.53%	4.79%	2.29%	4.46%	6.51%	6.81%	
EXCESS		0.01%	0.07%	0.19%	0.35%	0.40%	0.47%	0.38%	0.19%	0.24%	