

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

March 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	\$10,773,493.83	<u>-0.22%</u>	<u>0.52%</u>	<u>2.89%</u>	<u>4.22%</u>	<u>4.74%</u>	<u>2.58%</u>	<u>6.51%</u>	<u>6.25%</u>	<u>6.01%</u>	Nov-00
AY70: Cash Equivalent		<u>0.26%</u>	<u>0.90%</u>	<u>3.16%</u>	<u>4.32%</u>	<u>5.08%</u>	<u>3.59%</u>	<u>3.06%</u>	<u>2.49%</u>	<u>3.14%</u>	
AY72: Fixed Income - Short Term		<u>-0.46%</u>	<u>0.32%</u>	<u>2.75%</u>	<u>4.18%</u>	<u>4.56%</u>				<u>4.17%</u>	
INDEX		<b>-0.19%</b>	<b>0.48%</b>	<b>2.72%</b>	<b>3.89%</b>	<b>4.31%</b>	<b>2.20%</b>	<b>6.12%</b>	<b>6.09%</b>	<b>5.61%</b>	
EXCESS		-0.03%	0.04%	0.17%	0.33%	0.43%	0.38%	0.39%	0.16%	0.40%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

March 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	\$49,076,310.69	<u>-0.22%</u>	<u>0.52%</u>	<u>2.89%</u>	<u>4.22%</u>	<u>4.74%</u>	<u>2.55%</u>	<u>6.15%</u>	<u>6.14%</u>	<u>7.01%</u>	Nov-02
AY70: Cash Equivalents		<u>0.26%</u>	<u>0.90%</u>	<u>3.16%</u>	<u>4.32%</u>	<u>5.08%</u>	<u>3.59%</u>	<u>3.06%</u>	<u>2.47%</u>	<u>1.79%</u>	
AY72: Fixed Income - Short Term		<u>-0.46%</u>	<u>0.32%</u>	<u>2.75%</u>	<u>4.18%</u>	<u>4.56%</u>				<u>4.17%</u>	
INDEX		<b>-0.19%</b>	<b>0.48%</b>	<b>2.72%</b>	<b>3.89%</b>	<b>4.31%</b>	<b>2.11%</b>	<b>5.73%</b>	<b>5.96%</b>	<b>6.78%</b>	
EXCESS		-0.03%	0.04%	0.17%	0.33%	0.43%	0.44%	0.42%	0.18%	0.23%	