

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 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	\$10,804,097.93	<u>0.28%</u>	<u>0.53%</u>	<u>3.18%</u>	<u>3.88%</u>	<u>4.70%</u>	<u>2.10%</u>	<u>5.40%</u>	<u>6.17%</u>	<u>6.00%</u>	Nov-00
AY70: Cash Equivalents		<u>0.34%</u>	<u>0.91%</u>	<u>3.51%</u>	<u>4.30%</u>	<u>5.06%</u>	<u>3.66%</u>	<u>3.10%</u>	<u>2.52%</u>	<u>3.15%</u>	
AY72: Fixed Income - Short Term		<u>0.26%</u>	<u>0.33%</u>	<u>3.02%</u>	<u>3.67%</u>	<u>4.51%</u>				<u>4.15%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.23%	0.49%	2.96%	3.47%	4.29%	1.72%	5.03%	6.00%	5.60%	
EXCESS		0.05%	0.04%	0.22%	0.41%	0.41%	0.38%	0.37%	0.17%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 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	\$43,374,217.12	<u>0.28%</u>	<u>0.53%</u>	<u>3.18%</u>	<u>3.88%</u>	<u>4.70%</u>	<u>2.09%</u>	<u>5.10%</u>	<u>6.06%</u>	<u>7.00%</u>	Nov-02
AY70: Cash Equivalent		<u>0.34%</u>	<u>0.91%</u>	<u>3.51%</u>	<u>4.30%</u>	<u>5.06%</u>	<u>3.66%</u>	<u>3.10%</u>	<u>2.50%</u>	<u>1.80%</u>	
AY72: Fixed Income - Short Term		<u>0.26%</u>	<u>0.33%</u>	<u>3.02%</u>	<u>3.67%</u>	<u>4.51%</u>				<u>4.15%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.23%	0.49%	2.96%	3.47%	4.29%	1.66%	4.70%	5.87%	6.76%	
EXCESS		0.05%	0.04%	0.22%	0.41%	0.41%	0.43%	0.40%	0.19%	0.24%	