

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 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	\$10,826,377.58	<u>0.23%</u>	<u>0.30%</u>	<u>3.42%</u>	<u>4.03%</u>	<u>4.79%</u>	<u>1.96%</u>	<u>4.97%</u>	<u>6.13%</u>	<u>5.99%</u>	Nov-00
AY70: Cash Equivalent		<u>0.32%</u>	<u>0.93%</u>	<u>3.84%</u>	<u>4.23%</u>	<u>5.03%</u>	<u>3.72%</u>	<u>3.13%</u>	<u>2.54%</u>	<u>3.15%</u>	
AY72: Fixed Income - Short Term		<u>0.19%</u>	<u>-0.02%</u>	<u>3.21%</u>	<u>3.93%</u>	<u>4.67%</u>				<u>4.11%</u>	
INDEX		0.19%	0.23%	3.15%	3.68%	4.39%	1.55%	4.61%	5.96%	5.59%	
EXCESS		0.04%	0.07%	0.27%	0.35%	0.40%	0.41%	0.36%	0.17%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 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	\$43,462,205.81	<u>0.23%</u>	<u>0.30%</u>	<u>3.42%</u>	<u>4.03%</u>	<u>4.79%</u>	<u>1.96%</u>	<u>4.70%</u>	<u>6.02%</u>	<u>6.98%</u>	Nov-02
AY70: Cash Equivalents		<u>0.32%</u>	<u>0.93%</u>	<u>3.84%</u>	<u>4.23%</u>	<u>5.03%</u>	<u>3.72%</u>	<u>3.13%</u>	<u>2.53%</u>	<u>1.81%</u>	
AY72: Fixed Income - Short Term		<u>0.19%</u>	<u>-0.02%</u>	<u>3.21%</u>	<u>3.93%</u>	<u>4.67%</u>				<u>4.11%</u>	
INDEX		0.19%	0.23%	3.15%	3.68%	4.39%	1.50%	4.32%	5.82%	6.74%	
EXCESS		0.04%	0.07%	0.27%	0.35%	0.40%	0.46%	0.38%	0.20%	0.24%	