

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 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	\$10,844,070.30	<u>0.16%</u>	<u>0.68%</u>	<u>3.59%</u>	<u>3.59%</u>	<u>4.87%</u>	<u>1.78%</u>	<u>4.64%</u>	<u>6.15%</u>	<u>5.98%</u>	Nov-00
AY70: Cash Equivalents		<u>0.30%</u>	<u>0.96%</u>	<u>4.15%</u>	<u>4.15%</u>	<u>4.96%</u>	<u>3.78%</u>	<u>3.18%</u>	<u>2.57%</u>	<u>3.15%</u>	
AY72: Fixed Income - Short Term		<u>0.10%</u>	<u>0.54%</u>	<u>3.31%</u>	<u>3.31%</u>	<u>4.82%</u>				<u>4.04%</u>	
INDEX		0.14%	0.56%	3.30%	3.30%	4.49%	1.39%	4.30%	5.99%	5.58%	
EXCESS		0.02%	0.12%	0.29%	0.29%	0.38%	0.39%	0.34%	0.16%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 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	\$43,533,237.93	<u>0.16%</u>	<u>0.68%</u>	<u>3.59%</u>	<u>3.59%</u>	<u>4.87%</u>	<u>1.79%</u>	<u>4.39%</u>	<u>6.04%</u>	<u>6.96%</u>	Nov-02
AY70: Cash Equivalents		<u>0.30%</u>	<u>0.96%</u>	<u>4.15%</u>	<u>4.15%</u>	<u>4.96%</u>	<u>3.78%</u>	<u>3.18%</u>	<u>2.55%</u>	<u>1.82%</u>	
AY72: Fixed Income - Short Term		<u>0.10%</u>	<u>0.54%</u>	<u>3.31%</u>	<u>3.31%</u>	<u>4.82%</u>				<u>4.04%</u>	
INDEX		0.14%	0.56%	3.30%	3.30%	4.49%	1.34%	4.01%	5.85%	6.73%	
EXCESS		0.02%	0.12%	0.29%	0.29%	0.38%	0.45%	0.38%	0.19%	0.23%	