

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 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	\$10,865,658.11	<u>0.22%</u>	<u>0.62%</u>	<u>0.22%</u>	<u>3.66%</u>	<u>4.79%</u>	<u>1.69%</u>	<u>4.08%</u>	<u>5.85%</u>	<u>5.96%</u>	Nov-00
AY70: Cash Equivalents		<u>0.36%</u>	<u>0.98%</u>	<u>0.36%</u>	<u>4.13%</u>	<u>4.93%</u>	<u>3.85%</u>	<u>3.23%</u>	<u>2.60%</u>	<u>3.16%</u>	
AY72: Fixed Income - Short Term		<u>0.15%</u>	<u>0.44%</u>	<u>0.15%</u>	<u>3.43%</u>	<u>4.72%</u>				<u>4.00%</u>	
INDEX		0.22%	0.54%	0.22%	3.43%	4.44%	1.30%	3.74%	5.67%	5.57%	
EXCESS		0.00%	0.08%	0.00%	0.23%	0.35%	0.39%	0.34%	0.18%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 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	\$43,619,901.87	<u>0.22%</u>	<u>0.62%</u>	<u>0.22%</u>	<u>3.66%</u>	<u>4.79%</u>	<u>1.69%</u>	<u>3.85%</u>	<u>5.74%</u>	<u>6.95%</u>	Nov-02
AY70: Cash Equivalents		<u>0.36%</u>	<u>0.98%</u>	<u>0.36%</u>	<u>4.13%</u>	<u>4.93%</u>	<u>3.85%</u>	<u>3.23%</u>	<u>2.58%</u>	<u>1.83%</u>	
AY72: Fixed Income - Short Term		<u>0.15%</u>	<u>0.44%</u>	<u>0.15%</u>	<u>3.43%</u>	<u>4.72%</u>				<u>4.00%</u>	
INDEX		0.22%	0.54%	0.22%	3.43%	4.44%	1.24%	3.49%	5.54%	6.71%	
EXCESS		0.00%	0.08%	0.00%	0.23%	0.35%	0.45%	0.36%	0.20%	0.24%	