

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 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	\$10,896,638.45	<u>0.29%</u>	<u>0.67%</u>	<u>0.51%</u>	<u>3.23%</u>	<u>4.75%</u>	<u>1.50%</u>	<u>3.63%</u>	<u>5.87%</u>	<u>5.96%</u>	Nov-00
AY70: Cash Equivalents		<u>0.32%</u>	<u>0.98%</u>	<u>0.68%</u>	<u>4.03%</u>	<u>4.87%</u>	<u>3.92%</u>	<u>3.28%</u>	<u>2.62%</u>	<u>3.16%</u>	
AY72: Fixed Income - Short Term		<u>0.27%</u>	<u>0.52%</u>	<u>0.42%</u>	<u>2.82%</u>	<u>4.68%</u>				<u>3.98%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.26%	0.62%	0.48%	2.97%	4.39%	1.10%	3.31%	5.68%	5.56%	
EXCESS		0.03%	0.05%	0.03%	0.26%	0.36%	0.40%	0.32%	0.19%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 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	\$43,744,271.64	<u>0.29%</u>	<u>0.67%</u>	<u>0.51%</u>	<u>3.23%</u>	<u>4.75%</u>	<u>1.53%</u>	<u>3.45%</u>	<u>5.76%</u>	<u>6.94%</u>	Nov-02
AY70: Cash Equivalents		<u>0.32%</u>	<u>0.98%</u>	<u>0.68%</u>	<u>4.03%</u>	<u>4.87%</u>	<u>3.92%</u>	<u>3.28%</u>	<u>2.60%</u>	<u>1.83%</u>	
AY72: Fixed Income - Short Term		<u>0.27%</u>	<u>0.52%</u>	<u>0.42%</u>	<u>2.82%</u>	<u>4.68%</u>				<u>3.98%</u>	
AY73: Fixed Income - Core US											
AYKC: Equity - REITS											
AY5V: Equity - Broad US											
AYLC: Equity - Global ex-US											
AYL8: Fixed Income - Core Plus											
INDEX		0.26%	0.62%	0.48%	2.97%	4.39%	1.07%	3.10%	5.54%	6.70%	
EXCESS		0.03%	0.05%	0.03%	0.26%	0.36%	0.46%	0.35%	0.22%	0.24%	