State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2026

**Portfolio Returns are net of external management fees*

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	$10,947,230.10	0.73%	0.75%	0.98%	2.99%	4.75%	1.59%	4.24%	6.05%	5.94%	Nov-00
AY70: Cash Equivalents		0.41%	0.98%	1.34%	3.95%	4.78%	4.06%	3.39%	2.68%	3.16%	
AY72: Fixed Income - Short Term		0.91%	0.62%	0.77%	2.48%	4.73%				3.90%	
INDEX		**0.74%**	**0.73%**	**0.95%**	**2.76%**	**4.37%**	**1.19%**	**3.92%**	**5.86%**	**5.54%**	
EXCESS		-0.01%	0.02%	0.03%	0.23%	0.38%	0.40%	0.32%	0.19%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2026

**Portfolio Returns are net of external management fees*

	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	$43,947,370.39	0.73%	0.75%	0.98%	2.99%	4.75%	1.63%	4.03%	5.94%	6.91%	Nov-02
AY70: Cash Equivalents		0.41%	0.98%	1.34%	3.95%	4.78%	4.06%	3.39%	2.66%	1.85%	
AY72: Fixed Income - Short Term		0.91%	0.62%	0.77%	2.48%	4.73%				3.90%	
INDEX		**0.74%**	**0.73%**	**0.95%**	**2.76%**	**4.37%**	**1.17%**	**3.68%**	**5.72%**	**6.67%**	
EXCESS		-0.01%	0.02%	0.03%	0.23%	0.38%	0.46%	0.35%	0.22%	0.24%	