

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 31, 2021



	<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	\$108,295,122.81	<u>0.68%</u>	<u>2.66%</u>	<u>0.68%</u>	<u>16.90%</u>	<u>10.55%</u>	<u>10.19%</u>	<u>8.94%</u>	<u>9.54%</u>	<u>7.02%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.01%</u>	<u>0.16%</u>	<u>1.41%</u>	<u>1.35%</u>	<u>1.23%</u>	<u>0.85%</u>	<u>2.99%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>2.18%</u>	<u>1.10%</u>	<u>-0.66%</u>	<u>6.00%</u>	<u>3.31%</u>	<u>3.80%</u>	<u>3.52%</u>	<u>4.94%</u>	
AY5V: Domestic Equity		<u>1.69%</u>	<u>4.66%</u>	<u>1.69%</u>	<u>38.60%</u>	<u>18.00%</u>	<u>17.24%</u>			<u>17.81%</u>	
AYLC: International Equity		<u>-1.64%</u>	<u>0.78%</u>	<u>-1.64%</u>	<u>27.93%</u>	<u>7.98%</u>	<u>9.45%</u>			<u>10.30%</u>	
INDEX		0.68%	2.65%	0.68%	16.91%	10.53%	10.24%	8.87%	9.13%	6.62%	
EXCESS		0.00%	0.01%	0.00%	-0.01%	0.02%	-0.05%	0.07%	0.41%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 2021



	<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	\$93,974,625.48	<u>0.70%</u>	<u>2.62%</u>	<u>0.70%</u>	<u>15.36%</u>	<u>10.13%</u>	<u>9.95%</u>	<u>8.78%</u>	<u>9.44%</u>	<u>8.40%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.01%</u>	<u>0.16%</u>	<u>1.35%</u>	<u>1.32%</u>	<u>1.17%</u>	<u>0.80%</u>	<u>1.27%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>2.18%</u>	<u>1.10%</u>	<u>-0.66%</u>	<u>6.00%</u>	<u>3.31%</u>	<u>3.80%</u>	<u>3.52%</u>	<u>4.43%</u>	
AY5V: Domestic Equity		<u>1.69%</u>	<u>4.66%</u>	<u>1.69%</u>	<u>38.60%</u>	<u>18.00%</u>	<u>17.24%</u>			<u>17.81%</u>	
AYLC: International Equity		<u>-1.64%</u>	<u>0.78%</u>	<u>-1.64%</u>	<u>27.93%</u>	<u>7.98%</u>	<u>9.45%</u>			<u>10.30%</u>	
INDEX		0.71%	2.61%	0.71%	15.50%	10.16%	10.02%	8.69%	9.02%	8.22%	
EXCESS		-0.01%	0.01%	-0.01%	-0.14%	-0.03%	-0.07%	0.09%	0.42%	0.18%	