

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

August 31, 2020



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY02: EVOS Research Investment	\$109,900,284.20	<u>2.94%</u>	<u>8.76%</u>	<u>6.54%</u>	<u>12.90%</u>	<u>8.53%</u>	<u>9.00%</u>	<u>7.56%</u>	<u>10.00%</u>	<u>6.67%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.11%</u>	<u>0.06%</u>	<u>1.47%</u>	<u>1.87%</u>	<u>1.45%</u>	<u>1.25%</u>	<u>3.74%</u>	<u>3.12%</u>	
AY73: Broad Market Fixed Income		<u>-0.81%</u>	<u>1.57%</u>	<u>0.71%</u>	<u>7.08%</u>	<u>5.34%</u>	<u>4.58%</u>	<u>4.09%</u>	<u>3.84%</u>	<u>5.16%</u>	
AY5V: Domestic Equity		<u>7.23%</u>	<u>15.91%</u>	<u>13.34%</u>	<u>21.21%</u>	<u>13.87%</u>				<u>14.84%</u>	
AYLC: International Equity		<u>4.27%</u>	<u>13.82%</u>	<u>8.92%</u>	<u>7.89%</u>	<u>2.78%</u>				<u>7.31%</u>	
INDEX		<b>2.84%</b>	<b>8.49%</b>	<b>6.39%</b>	<b>12.58%</b>	<b>8.48%</b>	<b>8.95%</b>	<b>7.23%</b>	<b>9.56%</b>	<b>6.25%</b>	
EXCESS		0.10%	0.27%	0.15%	0.32%	0.05%	0.05%	0.33%	0.44%	0.42%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

August 31, 2020



	<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	\$87,933,375.90	<u>2.65%</u>	<u>8.20%</u>	<u>6.08%</u>	<u>12.84%</u>	<u>8.52%</u>	<u>9.04%</u>	<u>7.58%</u>	<u>10.02%</u>	<u>8.14%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.11%</u>	<u>0.06%</u>	<u>1.30%</u>	<u>1.81%</u>	<u>1.39%</u>	<u>1.18%</u>	<u>1.22%</u>	<u>1.33%</u>	
AY73: Broad Market Fixed Income		<u>-0.81%</u>	<u>1.57%</u>	<u>0.71%</u>	<u>7.08%</u>	<u>5.34%</u>	<u>4.58%</u>	<u>4.09%</u>	<u>3.84%</u>	<u>4.65%</u>	
AY5V: Domestic Equity		<u>7.23%</u>	<u>15.91%</u>	<u>13.34%</u>	<u>21.21%</u>	<u>13.87%</u>				<u>14.84%</u>	
AYLC: International Equity		<u>4.27%</u>	<u>13.82%</u>	<u>8.92%</u>	<u>7.89%</u>	<u>2.78%</u>				<u>7.31%</u>	
INDEX		<b>2.55%</b>	<b>7.93%</b>	<b>5.93%</b>	<b>12.49%</b>	<b>8.45%</b>	<b>8.93%</b>	<b>7.22%</b>	<b>9.55%</b>	<b>7.94%</b>	
EXCESS		0.10%	0.27%	0.15%	0.35%	0.07%	0.11%	0.36%	0.47%	0.20%	