

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 30, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$108,007,001.72	<u>-1.72%</u>	<u>4.71%</u>	<u>4.71%</u>	<u>9.89%</u>	<u>7.44%</u>	<u>9.08%</u>	<u>7.57%</u>	<u>9.13%</u>	<u>6.55%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.08%</u>	<u>0.08%</u>	<u>1.29%</u>	<u>1.84%</u>	<u>1.44%</u>	<u>1.25%</u>	<u>3.76%</u>	<u>3.11%</u>	
AY73: Broad Market Fixed Income		<u>-0.07%</u>	<u>0.65%</u>	<u>0.65%</u>	<u>7.59%</u>	<u>5.47%</u>	<u>4.41%</u>	<u>4.20%</u>	<u>3.81%</u>	<u>5.14%</u>	
AY5V: Domestic Equity		<u>-3.65%</u>	<u>9.20%</u>	<u>9.20%</u>	<u>14.73%</u>	<u>11.57%</u>				<u>13.53%</u>	
AYLC: International Equity		<u>-2.47%</u>	<u>6.23%</u>	<u>6.23%</u>	<u>2.53%</u>	<u>1.32%</u>				<u>6.53%</u>	
INDEX		-1.71%	4.57%	4.57%	9.62%	7.39%	9.09%	7.30%	8.66%	6.13%	
EXCESS		-0.01%	0.14%	0.14%	0.27%	0.05%	-0.01%	0.27%	0.47%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 30, 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	\$86,534,490.22	-1.59%	4.39%	4.39%	9.97%	7.48%	9.15%	7.62%	9.15%	8.00%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.08%	0.08%	1.17%	1.78%	1.39%	1.18%	1.22%	1.32%	
AY73: Broad Market Fixed Income		-0.07%	0.65%	0.65%	7.59%	5.47%	4.41%	4.20%	3.81%	4.63%	
AY5V: Domestic Equity		-3.65%	9.20%	9.20%	14.73%	11.57%				13.53%	
AYLC: International Equity		-2.47%	6.23%	6.23%	2.53%	1.32%				6.53%	
INDEX		-1.58%	4.26%	4.26%	9.67%	7.41%	9.10%	7.31%	8.67%	7.80%	
EXCESS		-0.01%	0.13%	0.13%	0.30%	0.07%	0.05%	0.31%	0.48%	0.20%	