

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	-1.72%	4.71%	4.71%	9.89%	7.44%	9.08%	7.57%	9.13%	6.55%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.08%	0.08%	1.29%	1.84%	1.44%	1.25%	3.76%	3.11%	
AY73: Broad Market Fixed Income		-0.07%	0.65%	0.65%	7.59%	5.47%	4.41%	4.20%	3.81%	5.14%	
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		-1.71%	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%	