

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 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>
AY02: EVOS Research Investment	\$106,554,482.72	<u>-1.34%</u>	<u>-0.19%</u>	<u>3.30%</u>	<u>6.71%</u>	<u>6.47%</u>	<u>7.73%</u>	<u>7.09%</u>	<u>8.69%</u>	<u>6.45%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.09%</u>	<u>1.08%</u>	<u>1.81%</u>	<u>1.44%</u>	<u>1.25%</u>	<u>3.76%</u>	<u>3.10%</u>	
AY73: Broad Market Fixed Income		<u>-0.46%</u>	<u>-1.33%</u>	<u>0.19%</u>	<u>6.78%</u>	<u>5.29%</u>	<u>4.31%</u>	<u>3.95%</u>	<u>3.72%</u>	<u>5.09%</u>	
AY5V: Domestic Equity		<u>-2.13%</u>	<u>1.11%</u>	<u>6.87%</u>	<u>9.96%</u>	<u>9.98%</u>				<u>12.69%</u>	
AYLC: International Equity		<u>-2.09%</u>	<u>-0.43%</u>	<u>4.01%</u>	<u>-2.83%</u>	<u>0.01%</u>				<u>5.88%</u>	
INDEX		-1.35%	-0.28%	3.16%	6.38%	6.41%	7.63%	6.83%	8.22%	6.03%	
EXCESS		0.01%	0.09%	0.14%	0.33%	0.06%	0.10%	0.26%	0.47%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 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	\$85,428,417.68	<u>-1.28%</u>	<u>-0.28%</u>	<u>3.06%</u>	<u>6.86%</u>	<u>6.54%</u>	<u>7.81%</u>	<u>7.15%</u>	<u>8.72%</u>	<u>7.89%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.09%</u>	<u>1.01%</u>	<u>1.75%</u>	<u>1.39%</u>	<u>1.19%</u>	<u>1.22%</u>	<u>1.32%</u>	
AY73: Broad Market Fixed Income		<u>-0.46%</u>	<u>-1.33%</u>	<u>0.19%</u>	<u>6.78%</u>	<u>5.29%</u>	<u>4.31%</u>	<u>3.95%</u>	<u>3.72%</u>	<u>4.58%</u>	
AY5V: Domestic Equity		<u>-2.13%</u>	<u>1.11%</u>	<u>6.87%</u>	<u>9.96%</u>	<u>9.98%</u>				<u>12.69%</u>	
AYLC: International Equity		<u>-2.09%</u>	<u>-0.43%</u>	<u>4.01%</u>	<u>-2.83%</u>	<u>0.01%</u>				<u>5.88%</u>	
INDEX		-1.28%	-0.37%	2.92%	6.51%	6.45%	7.66%	6.85%	8.23%	7.69%	
EXCESS		0.00%	0.09%	0.14%	0.35%	0.09%	0.15%	0.30%	0.49%	0.20%	