

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$114,213,387.76	<u>7.19%</u>	<u>3.92%</u>	<u>10.73%</u>	<u>12.68%</u>	<u>8.44%</u>	<u>9.22%</u>	<u>8.01%</u>	<u>9.56%</u>	<u>6.79%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.11%</u>	<u>0.94%</u>	<u>1.78%</u>	<u>1.43%</u>	<u>1.25%</u>	<u>3.76%</u>	<u>3.08%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>0.57%</u>	<u>1.29%</u>	<u>7.97%</u>	<u>5.72%</u>	<u>4.59%</u>	<u>4.01%</u>	<u>3.88%</u>	<u>5.13%</u>	
AY5V: Domestic Equity		<u>12.12%</u>	<u>5.72%</u>	<u>19.82%</u>	<u>18.80%</u>	<u>13.13%</u>				<u>15.39%</u>	
AYLC: International Equity		<u>13.49%</u>	<u>8.37%</u>	<u>18.04%</u>	<u>9.38%</u>	<u>3.99%</u>				<u>8.84%</u>	
INDEX		7.18%	3.92%	10.57%	12.33%	8.40%	9.17%	7.78%	9.08%	6.37%	
EXCESS		0.01%	0.00%	0.16%	0.35%	0.04%	0.05%	0.23%	0.48%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 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	\$91,155,258.85	<u>6.70%</u>	<u>3.66%</u>	<u>9.97%</u>	<u>12.34%</u>	<u>8.34%</u>	<u>9.21%</u>	<u>7.99%</u>	<u>9.55%</u>	<u>8.23%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.11%</u>	<u>0.93%</u>	<u>1.72%</u>	<u>1.40%</u>	<u>1.19%</u>	<u>1.22%</u>	<u>1.31%</u>	
AY73: Broad Market Fixed Income		<u>1.10%</u>	<u>0.57%</u>	<u>1.29%</u>	<u>7.97%</u>	<u>5.72%</u>	<u>4.59%</u>	<u>4.01%</u>	<u>3.88%</u>	<u>4.62%</u>	
AY5V: Domestic Equity		<u>12.12%</u>	<u>5.72%</u>	<u>19.82%</u>	<u>18.80%</u>	<u>13.13%</u>				<u>15.39%</u>	
AYLC: International Equity		<u>13.49%</u>	<u>8.37%</u>	<u>18.04%</u>	<u>9.38%</u>	<u>3.99%</u>				<u>8.84%</u>	
INDEX		6.72%	3.69%	9.84%	11.98%	8.29%	9.11%	7.72%	9.05%	8.04%	
EXCESS		-0.02%	-0.03%	0.13%	0.36%	0.05%	0.10%	0.27%	0.50%	0.19%	