

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$109,410,281.62	<u>2.65%</u>	<u>8.55%</u>	<u>13.66%</u>	<u>13.49%</u>	<u>8.98%</u>	<u>10.10%</u>	<u>8.59%</u>	<u>9.35%</u>	<u>6.90%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.12%</u>	<u>0.80%</u>	<u>1.75%</u>	<u>1.43%</u>	<u>1.25%</u>	<u>3.76%</u>	<u>3.07%</u>	
AY73: Broad Market Fixed Income		<u>0.15%</u>	<u>0.78%</u>	<u>1.44%</u>	<u>8.20%</u>	<u>5.60%</u>	<u>4.68%</u>	<u>4.02%</u>	<u>4.01%</u>	<u>5.11%</u>	
AY5V: Domestic Equity		<u>4.48%</u>	<u>14.64%</u>	<u>25.19%</u>	<u>20.66%</u>	<u>14.41%</u>				<u>16.21%</u>	
AYLC: International Equity		<u>5.41%</u>	<u>17.13%</u>	<u>24.43%</u>	<u>10.56%</u>	<u>5.07%</u>				<u>9.95%</u>	
INDEX		2.64%	8.52%	13.49%	13.11%	8.93%	10.05%	8.38%	8.86%	6.48%	
EXCESS		0.01%	0.03%	0.17%	0.38%	0.05%	0.05%	0.21%	0.49%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 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	\$92,636,704.35	<u>2.47%</u>	<u>7.94%</u>	<u>12.68%</u>	<u>12.94%</u>	<u>8.81%</u>	<u>10.05%</u>	<u>8.54%</u>	<u>9.31%</u>	<u>8.34%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.12%</u>	<u>0.80%</u>	<u>1.69%</u>	<u>1.40%</u>	<u>1.19%</u>	<u>1.21%</u>	<u>1.31%</u>	
AY73: Broad Market Fixed Income		<u>0.15%</u>	<u>0.78%</u>	<u>1.44%</u>	<u>8.20%</u>	<u>5.60%</u>	<u>4.68%</u>	<u>4.02%</u>	<u>4.01%</u>	<u>4.61%</u>	
AY5V: Domestic Equity		<u>4.48%</u>	<u>14.64%</u>	<u>25.19%</u>	<u>20.66%</u>	<u>14.41%</u>				<u>16.21%</u>	
AYLC: International Equity		<u>5.41%</u>	<u>17.13%</u>	<u>24.43%</u>	<u>10.56%</u>	<u>5.07%</u>				<u>9.95%</u>	
INDEX		2.46%	7.94%	12.53%	12.55%	8.75%	9.94%	8.30%	8.81%	8.15%	
EXCESS		0.01%	0.00%	0.15%	0.39%	0.06%	0.11%	0.24%	0.50%	0.19%	