

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$108,876,992.05	<u>-0.49%</u>	<u>9.50%</u>	<u>13.11%</u>	<u>12.77%</u>	<u>7.68%</u>	<u>10.82%</u>	<u>8.63%</u>	<u>9.16%</u>	<u>6.85%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.14%</u>	<u>0.64%</u>	<u>1.72%</u>	<u>1.43%</u>	<u>1.25%</u>	<u>3.75%</u>	<u>3.06%</u>	
AY73: Broad Market Fixed Income		<u>-0.83%</u>	<u>0.40%</u>	<u>0.59%</u>	<u>5.23%</u>	<u>5.70%</u>	<u>4.20%</u>	<u>3.50%</u>	<u>3.90%</u>	<u>5.05%</u>	
AY5V: Domestic Equity		<u>-0.46%</u>	<u>16.60%</u>	<u>24.61%</u>	<u>20.27%</u>	<u>12.29%</u>				<u>15.77%</u>	
AYLC: International Equity		<u>0.23%</u>	<u>19.91%</u>	<u>24.72%</u>	<u>14.02%</u>	<u>3.28%</u>				<u>9.82%</u>	
INDEX		-0.43%	9.53%	12.99%	12.39%	7.62%	10.83%	8.41%	8.64%	6.43%	
EXCESS		-0.06%	-0.03%	0.12%	0.38%	0.06%	-0.01%	0.22%	0.52%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2021



	<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	\$88,303,095.90	<u>-0.59%</u>	<u>8.70%</u>	<u>12.02%</u>	<u>12.12%</u>	<u>7.45%</u>	<u>10.69%</u>	<u>8.56%</u>	<u>9.11%</u>	<u>8.27%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.15%</u>	<u>0.64%</u>	<u>1.66%</u>	<u>1.39%</u>	<u>1.19%</u>	<u>1.21%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income		<u>-0.83%</u>	<u>0.40%</u>	<u>0.59%</u>	<u>5.23%</u>	<u>5.70%</u>	<u>4.20%</u>	<u>3.50%</u>	<u>3.90%</u>	<u>4.54%</u>	
AY5V: Domestic Equity		<u>-0.46%</u>	<u>16.60%</u>	<u>24.61%</u>	<u>20.27%</u>	<u>12.29%</u>				<u>15.77%</u>	
AYLC: International Equity		<u>0.23%</u>	<u>19.91%</u>	<u>24.72%</u>	<u>14.02%</u>	<u>3.28%</u>				<u>9.82%</u>	
INDEX		-0.45%	8.85%	12.03%	11.82%	7.44%	10.72%	8.32%	8.58%	8.08%	
EXCESS		-0.14%	-0.15%	-0.01%	0.30%	0.01%	-0.03%	0.24%	0.53%	0.19%	