

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$88,584,137.64	<u>0.32%</u>	<u>2.19%</u>	<u>12.38%</u>	<u>15.86%</u>	<u>8.56%</u>	<u>10.78%</u>	<u>7.94%</u>	<u>8.86%</u>	<u>8.25%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.05%</u>	<u>0.16%</u>	<u>0.49%</u>	<u>1.63%</u>	<u>1.39%</u>	<u>1.18%</u>	<u>1.20%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income		<u>-1.75%</u>	<u>-2.43%</u>	<u>-1.18%</u>	<u>1.57%</u>	<u>5.41%</u>	<u>3.68%</u>	<u>3.36%</u>	<u>3.70%</u>	<u>4.42%</u>	
AY5V: Domestic Equity		<u>3.09%</u>	<u>7.22%</u>	<u>28.47%</u>	<u>35.07%</u>	<u>14.88%</u>				<u>16.23%</u>	
AYLC: International Equity		<u>1.96%</u>	<u>7.73%</u>	<u>27.16%</u>	<u>26.09%</u>	<u>5.63%</u>				<u>10.09%</u>	
INDEX		0.59%	2.59%	12.69%	16.01%	8.65%	10.90%	7.75%	8.38%	8.08%	
EXCESS		-0.27%	-0.40%	-0.31%	-0.15%	-0.09%	-0.12%	0.19%	0.48%	0.17%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 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>
AY02: EVOS Research Investment	\$105,534,805.46	<u>0.51%</u>	<u>2.67%</u>	<u>13.69%</u>	<u>17.24%</u>	<u>8.86%</u>	<u>10.95%</u>	<u>8.04%</u>	<u>8.93%</u>	<u>6.84%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.05%</u>	<u>0.16%</u>	<u>0.49%</u>	<u>1.69%</u>	<u>1.42%</u>	<u>1.24%</u>	<u>3.74%</u>	<u>3.05%</u>	
AY73: Broad Market Fixed Income		<u>-1.75%</u>	<u>-2.43%</u>	<u>-1.18%</u>	<u>1.57%</u>	<u>5.41%</u>	<u>3.68%</u>	<u>3.36%</u>	<u>3.70%</u>	<u>4.94%</u>	
AY5V: Domestic Equity		<u>3.09%</u>	<u>7.22%</u>	<u>28.47%</u>	<u>35.07%</u>	<u>14.88%</u>				<u>16.23%</u>	
AYLC: International Equity		<u>1.96%</u>	<u>7.73%</u>	<u>27.16%</u>	<u>26.09%</u>	<u>5.63%</u>				<u>10.09%</u>	
INDEX		0.75%	2.97%	13.85%	17.27%	8.89%	11.05%	7.87%	8.45%	6.45%	
EXCESS		-0.24%	-0.30%	-0.16%	-0.03%	-0.03%	-0.10%	0.17%	0.48%	0.39%	