

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$89,315,582.73	<u>0.83%</u>	<u>0.55%</u>	<u>13.31%</u>	<u>26.13%</u>	<u>9.12%</u>	<u>9.87%</u>	<u>8.18%</u>	<u>8.98%</u>	<u>8.26%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.04%</u>	<u>0.16%</u>	<u>0.47%</u>	<u>1.57%</u>	<u>1.37%</u>	<u>1.18%</u>	<u>0.81%</u>	<u>1.29%</u>	
AY73: Broad Market Fixed Income		<u>-0.94%</u>	<u>-3.49%</u>	<u>-2.10%</u>	<u>1.60%</u>	<u>4.88%</u>	<u>3.28%</u>	<u>3.11%</u>	<u>3.62%</u>	<u>4.34%</u>	
AY5V: Domestic Equity		<u>3.60%</u>	<u>6.32%</u>	<u>33.09%</u>	<u>62.28%</u>	<u>17.02%</u>				<u>16.79%</u>	
AYLC: International Equity		<u>1.27%</u>	<u>3.49%</u>	<u>28.77%</u>	<u>49.31%</u>	<u>6.53%</u>				<u>10.20%</u>	
INDEX		0.67%	0.81%	13.44%	25.82%	9.19%	9.95%	7.99%	8.48%	8.08%	
EXCESS		0.16%	-0.26%	-0.13%	0.31%	-0.07%	-0.08%	0.19%	0.50%	0.18%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 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>
AY02: EVOS Research Investment	\$106,560,817.60	<u>0.97%</u>	<u>0.99%</u>	<u>14.79%</u>	<u>28.54%</u>	<u>9.47%</u>	<u>10.06%</u>	<u>8.31%</u>	<u>9.06%</u>	<u>6.86%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.04%</u>	<u>0.16%</u>	<u>0.47%</u>	<u>1.63%</u>	<u>1.40%</u>	<u>1.24%</u>	<u>0.86%</u>	<u>3.03%</u>	
AY73: Broad Market Fixed Income		<u>-0.94%</u>	<u>-3.49%</u>	<u>-2.10%</u>	<u>1.60%</u>	<u>4.88%</u>	<u>3.28%</u>	<u>3.11%</u>	<u>3.62%</u>	<u>4.87%</u>	
AY5V: Domestic Equity		<u>3.60%</u>	<u>6.32%</u>	<u>33.09%</u>	<u>62.28%</u>	<u>17.02%</u>				<u>16.79%</u>	
AYLC: International Equity		<u>1.27%</u>	<u>3.49%</u>	<u>28.77%</u>	<u>49.31%</u>	<u>6.53%</u>				<u>10.20%</u>	
INDEX		0.83%	1.15%	14.79%	28.13%	9.49%	10.13%	8.14%	8.57%	6.46%	
EXCESS		0.14%	-0.16%	0.00%	0.41%	-0.02%	-0.07%	0.17%	0.49%	0.40%	