

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$103,479,536.59	<u>0.15%</u>	<u>3.61%</u>	<u>6.38%</u>	<u>13.63%</u>	<u>9.36%</u>	<u>7.82%</u>	<u>7.96%</u>	<u>9.54%</u>	<u>6.55%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.17%</u>	<u>0.49%</u>	<u>1.23%</u>	<u>2.36%</u>	<u>1.80%</u>	<u>1.29%</u>	<u>1.13%</u>	<u>3.46%</u>	<u>3.07%</u>	
AY73: Broad Market Fixed Income		<u>1.96%</u>	<u>1.88%</u>	<u>4.48%</u>	<u>9.92%</u>	<u>4.75%</u>	<u>2.60%</u>	<u>3.17%</u>	<u>3.55%</u>	<u>4.78%</u>	
AY5V: Domestic Equity		<u>-0.14%</u>	<u>6.61%</u>	<u>10.23%</u>	<u>20.49%</u>					<u>13.21%</u>	
AYLC: International Equity		<u>-2.81%</u>	<u>2.19%</u>	<u>3.78%</u>	<u>10.00%</u>					<u>4.97%</u>	
INDEX		0.20%	3.67%	6.46%	13.68%	9.44%	7.61%	7.67%	9.07%	6.13%	
EXCESS		-0.05%	-0.06%	-0.08%	-0.05%	-0.08%	0.21%	0.29%	0.47%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 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	\$85,253,184.48	<u>0.15%</u>	<u>3.60%</u>	<u>6.38%</u>	<u>13.64%</u>	<u>9.37%</u>	<u>7.86%</u>	<u>7.99%</u>	<u>9.56%</u>	<u>8.05%</u>	Nov-02
<i>AY70: Short-term Fixed Income Pool</i>		<u>0.17%</u>	<u>0.42%</u>	<u>1.07%</u>	<u>2.17%</u>	<u>1.74%</u>	<u>1.23%</u>	<u>1.06%</u>	<u>1.17%</u>	<u>1.31%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>1.96%</u>	<u>1.88%</u>	<u>4.48%</u>	<u>9.92%</u>	<u>4.75%</u>	<u>2.60%</u>	<u>3.17%</u>	<u>3.55%</u>	<u>4.24%</u>	
<i>AY5V: Domestic Equity</i>		<u>-0.14%</u>	<u>6.61%</u>	<u>10.23%</u>	<u>20.49%</u>					<u>13.21%</u>	
<i>AYLC: International Equity</i>		<u>-2.81%</u>	<u>2.19%</u>	<u>3.78%</u>	<u>10.00%</u>					<u>4.97%</u>	
INDEX		0.20%	3.67%	6.46%	13.68%	9.44%	7.61%	7.67%	9.07%	7.86%	
EXCESS		-0.05%	-0.07%	-0.08%	-0.04%	-0.07%	0.25%	0.32%	0.49%	0.19%	