

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

February 29, 2020



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY02: EVOS Research Investment	\$100,041,868.13	<u>-3.32%</u>	<u>-1.32%</u>	<u>2.85%</u>	<u>8.04%</u>	<u>7.37%</u>	<u>6.28%</u>	<u>6.71%</u>	<u>9.01%</u>	<u>6.33%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.17%</u>	<u>0.50%</u>	<u>1.40%</u>	<u>2.31%</u>	<u>1.84%</u>	<u>1.31%</u>	<u>1.15%</u>	<u>3.47%</u>	<u>3.07%</u>	
AY73: Broad Market Fixed Income		<u>1.79%</u>	<u>3.72%</u>	<u>6.34%</u>	<u>11.81%</u>	<u>5.00%</u>	<u>3.06%</u>	<u>3.36%</u>	<u>3.68%</u>	<u>4.85%</u>	
AY5V: Domestic Equity		<u>-8.20%</u>	<u>-5.70%</u>	<u>1.18%</u>	<u>6.86%</u>					<u>9.21%</u>	
AYLC: International Equity		<u>-7.80%</u>	<u>-6.55%</u>	<u>-4.32%</u>	<u>-0.54%</u>					<u>1.66%</u>	
INDEX		<b>-3.43%</b>	<b>-1.37%</b>	<b>2.80%</b>	<b>8.01%</b>	<b>7.41%</b>	<b>6.06%</b>	<b>6.41%</b>	<b>8.52%</b>	<b>5.91%</b>	
EXCESS		0.11%	0.05%	0.05%	0.03%	-0.04%	0.22%	0.30%	0.49%	0.42%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

February 29, 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	\$82,763,046.87	<u>-2.92%</u>	<u>-0.91%</u>	<u>3.27%</u>	<u>8.50%</u>	<u>7.53%</u>	<u>6.42%</u>	<u>6.82%</u>	<u>9.07%</u>	<u>7.82%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.17%</u>	<u>0.49%</u>	<u>1.24%</u>	<u>2.13%</u>	<u>1.79%</u>	<u>1.25%</u>	<u>1.09%</u>	<u>1.18%</u>	<u>1.32%</u>	
AY73: Broad Market Fixed Income		<u>1.79%</u>	<u>3.72%</u>	<u>6.34%</u>	<u>11.81%</u>	<u>5.00%</u>	<u>3.06%</u>	<u>3.36%</u>	<u>3.68%</u>	<u>4.32%</u>	
AY5V: Domestic Equity		<u>-8.20%</u>	<u>-5.70%</u>	<u>1.18%</u>	<u>6.86%</u>					<u>9.21%</u>	
AYLC: International Equity		<u>-7.80%</u>	<u>-6.55%</u>	<u>-4.32%</u>	<u>-0.54%</u>					<u>1.66%</u>	
INDEX		<b>-3.04%</b>	<b>-0.97%</b>	<b>3.22%</b>	<b>8.45%</b>	<b>7.56%</b>	<b>6.15%</b>	<b>6.48%</b>	<b>8.56%</b>	<b>7.63%</b>	
EXCESS		0.12%	0.06%	0.05%	0.05%	-0.03%	0.27%	0.34%	0.51%	0.19%	