

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$98,407,339.63	<u>6.81%</u>	<u>-4.90%</u>	<u>1.17%</u>	<u>2.67%</u>	<u>6.08%</u>	<u>5.82%</u>	<u>6.35%</u>	<u>8.27%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.15%</u>	<u>0.35%</u>	<u>1.58%</u>	<u>2.04%</u>	<u>1.93%</u>	<u>1.42%</u>	<u>1.22%</u>	<u>3.74%</u>	<u>3.16%</u>	
AY73: Broad Market Fixed Income		<u>2.22%</u>	<u>3.04%</u>	<u>7.65%</u>	<u>10.98%</u>	<u>5.25%</u>	<u>3.95%</u>	<u>4.07%</u>	<u>4.11%</u>	<u>5.13%</u>	
AY5V: Domestic Equity		<u>13.15%</u>	<u>-10.44%</u>	<u>-1.28%</u>	<u>-1.21%</u>	<u>7.93%</u>				<u>10.32%</u>	
AYLC: International Equity		<u>7.57%</u>	<u>-15.19%</u>	<u>-11.98%</u>	<u>-11.37%</u>	<u>-0.22%</u>				<u>3.54%</u>	
INDEX		6.67%	-4.95%	1.19%	2.73%	6.19%	5.67%	6.02%	7.81%	5.78%	
EXCESS		0.14%	0.05%	-0.02%	-0.06%	-0.11%	0.15%	0.33%	0.46%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 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	\$81,579,236.55	<u>6.43%</u>	<u>-4.31%</u>	<u>1.80%</u>	<u>3.32%</u>	<u>6.32%</u>	<u>6.00%</u>	<u>6.50%</u>	<u>8.36%</u>	<u>7.66%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.15%</u>	<u>0.35%</u>	<u>1.42%</u>	<u>1.86%</u>	<u>1.87%</u>	<u>1.35%</u>	<u>1.15%</u>	<u>1.22%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>2.22%</u>	<u>3.04%</u>	<u>7.65%</u>	<u>10.98%</u>	<u>5.25%</u>	<u>3.95%</u>	<u>4.07%</u>	<u>4.11%</u>	<u>4.61%</u>	
AY5V: Domestic Equity		<u>13.15%</u>	<u>-10.44%</u>	<u>-1.28%</u>	<u>-1.21%</u>	<u>7.93%</u>				<u>10.32%</u>	
AYLC: International Equity		<u>7.57%</u>	<u>-15.19%</u>	<u>-11.98%</u>	<u>-11.37%</u>	<u>-0.22%</u>				<u>3.54%</u>	
INDEX		6.26%	-4.37%	1.81%	3.36%	6.41%	5.80%	6.13%	7.87%	7.48%	
EXCESS		0.17%	0.06%	-0.01%	-0.04%	-0.09%	0.20%	0.37%	0.49%	0.18%	