

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

June 30, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$103,168,514.61	<u>2.08%</u>	<u>11.98%</u>	<u>6.06%</u>	<u>6.06%</u>	<u>7.09%</u>	<u>7.01%</u>	<u>6.55%</u>	<u>9.67%</u>	<u>6.39%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.30%</u>	<u>1.74%</u>	<u>1.74%</u>	<u>1.92%</u>	<u>1.44%</u>	<u>1.24%</u>	<u>3.74%</u>	<u>3.14%</u>	
AY73: Broad Market Fixed Income		<u>0.86%</u>	<u>3.78%</u>	<u>9.30%</u>	<u>9.30%</u>	<u>5.55%</u>	<u>4.54%</u>	<u>4.12%</u>	<u>4.01%</u>	<u>5.17%</u>	
AY5V: Domestic Equity		<u>2.27%</u>	<u>21.93%</u>	<u>6.38%</u>	<u>6.38%</u>	<u>9.97%</u>				<u>11.94%</u>	
AYLC: International Equity		<u>4.49%</u>	<u>15.95%</u>	<u>-5.12%</u>	<u>-5.12%</u>	<u>1.19%</u>				<u>5.35%</u>	
INDEX		<b>1.98%</b>	<b>11.62%</b>	<b>5.89%</b>	<b>5.89%</b>	<b>7.12%</b>	<b>6.92%</b>	<b>6.27%</b>	<b>9.21%</b>	<b>5.97%</b>	
EXCESS		0.10%	0.36%	0.17%	0.17%	-0.03%	0.09%	0.28%	0.46%	0.42%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

June 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	\$82,907,288.16	<u>2.00%</u>	<u>11.31%</u>	<u>6.47%</u>	<u>6.47%</u>	<u>7.25%</u>	<u>7.14%</u>	<u>6.65%</u>	<u>9.72%</u>	<u>7.86%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.30%</u>	<u>1.57%</u>	<u>1.57%</u>	<u>1.86%</u>	<u>1.37%</u>	<u>1.18%</u>	<u>1.23%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>0.86%</u>	<u>3.78%</u>	<u>9.30%</u>	<u>9.30%</u>	<u>5.55%</u>	<u>4.54%</u>	<u>4.12%</u>	<u>4.01%</u>	<u>4.66%</u>	
AY5V: Domestic Equity		<u>2.27%</u>	<u>21.93%</u>	<u>6.38%</u>	<u>6.38%</u>	<u>9.97%</u>				<u>11.94%</u>	
AYLC: International Equity		<u>4.49%</u>	<u>15.95%</u>	<u>-5.12%</u>	<u>-5.12%</u>	<u>1.19%</u>				<u>5.35%</u>	
INDEX		<b>1.89%</b>	<b>10.91%</b>	<b>6.26%</b>	<b>6.26%</b>	<b>7.24%</b>	<b>6.99%</b>	<b>6.33%</b>	<b>9.25%</b>	<b>7.66%</b>	
EXCESS		0.11%	0.40%	0.21%	0.21%	0.01%	0.15%	0.32%	0.47%	0.20%	