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	2.08%	11.98%	6.06%	6.06%	7.09%	7.01%	6.55%	9.67%	6.39%	Nov-00
AY70: Short-term Fixed Income Pool		0.05%	0.30%	1.74%	1.74%	1.92%	1.44%	1.24%	3.74%	3.14%	
AY73: Broad Market Fixed Income		0.86%	3.78%	9.30%	9.30%	<u>5.55%</u>	4.54%	4.12%	4.01%	<u>5.17%</u>	
AY5V: Domestic Equity		2.27%	<u>21.93%</u>	6.38%	6.38%	9.97%				11.94%	
AYLC: International Equity		4.49%	<u>15.95%</u>	<u>-5.12%</u>	<u>-5.12%</u>	<u>1.19%</u>				<u>5.35%</u>	
INDEX		1.98%	11.62%	5.89%	5.89%	7.12%	6.92%	6.27%	9.21%	5.97%	
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



NAV	1 Month	3 Month	<u>FYTD</u>	1 Year	3 Year	5 Year	6 Year	10 Year	ITD Inception	
\$82,907,288.16	2.00%	11.31%	6.47%	6.47%	7.25%	7.14%	6.65%	9.72%	7.86%	Nov-02
	0.05%	0.30%	1.57%	1.57%	1.86%	1.37%	1.18%	1.23%	1.34%	
	0.86%	3.78%	9.30%	9.30%	<u>5.55%</u>	4.54%	4.12%	4.01%	4.66%	
	2.27%	21.93%	6.38%	6.38%	9.97%				11.94%	
	4.49%	<u>15.95%</u>	<u>-5.12%</u>	-5.12%	1.19%				5.35%	
	1.89%	10.91%	6.26%	6.26%	7.24%	6.99%	6.33%	9.25%	7.66%	
	0.11%	0.40%	0.21%	0.21%	0.01%	0.15%	0.32%	0.47%	0.20%	
		\$82,907,288.16 2.00% 0.05% 0.86% 2.27% 4.49% 1.89%	\$82,907,288.16 2.00% 0.05% 0.30% 0.86% 2.27% 21.93% 4.49% 15.95% 1.89% 10.91%	\$82,907,288.16 2.00% 0.05% 0.30% 1.57% 0.86% 3.78% 9.30% 2.27% 21.93% 6.38% 4.49% 15.95% -5.12% 1.89% 10.91% 6.26%	\$82,907,288.16 2.00% 11.31% 6.47% 0.05% 0.30% 1.57% 1.57% 0.86% 3.78% 9.30% 9.30% 2.27% 21.93% 6.38% 6.38% 4.49% 15.95% -5.12% -5.12% 1.89% 10.91% 6.26% 6.26%	\$82,907,288.16 2.00% 11.31% 6.47% 1.57% 1.57% 1.86% 0.86% 3.78% 9.30% 9.30% 5.55% 2.27% 21.93% 6.38% 6.38% 9.97% 4.49% 15.95% -5.12% -5.12% 1.19%	\$82,907,288.16 2.00% 11.31% 6.47% 6.47% 7.25% 7.14% 0.05% 0.30% 1.57% 1.57% 1.86% 1.37% 0.86% 3.78% 9.30% 9.30% 5.55% 4.54% 2.27% 21.93% 6.38% 6.38% 9.97% 4.49% 15.95% -5.12% -5.12% 1.19% 1.89% 10.91% 6.26% 6.26% 7.24% 6.99%	\$82,907,288.16 2.00% 11.31% 6.47% 6.47% 7.25% 7.14% 6.65% 0.05% 0.30% 1.57% 1.57% 1.86% 1.37% 1.18% 0.86% 3.78% 9.30% 9.30% 5.55% 4.54% 4.12% 2.27% 21.93% 6.38% 6.38% 9.97% 4.49% 15.95% -5.12% -5.12% 1.19% 1.89% 10.91% 6.26% 6.26% 7.24% 6.99% 6.33%	\$82,907,288.16 2.00% 11.31% 6.47% 6.47% 7.25% 7.14% 6.65% 9.72% 0.05% 0.30% 1.57% 1.57% 1.86% 1.37% 1.18% 1.23% 0.86% 3.78% 9.30% 9.30% 5.55% 4.54% 4.12% 4.01% 2.27% 21.93% 6.38% 6.38% 9.97% 4.49% 15.95% -5.12% -5.12% 1.19% 1.89% 10.91% 6.26% 6.26% 7.24% 6.99% 6.33% 9.25%	\$82,907,288.16 2.00% 11.31% 6.47% 6.47% 7.25% 7.14% 6.65% 9.72% 7.86% 0.05% 0.30% 1.57% 1.57% 1.86% 1.37% 1.18% 1.23% 1.34% 0.86% 3.78% 9.30% 9.30% 5.55% 4.54% 4.12% 4.01% 4.66% 2.27% 21.93% 6.38% 6.38% 9.97% 11.94% 4.49% 15.95% -5.12% -5.12% 1.19% 5.35%