

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

December 31, 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	\$109,410,281.62	<u>2.65%</u>	<u>8.55%</u>	<u>13.66%</u>	<u>13.49%</u>	<u>8.98%</u>	<u>10.10%</u>	<u>8.59%</u>	<u>9.35%</u>	<u>6.90%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.02%</u>	<u>0.05%</u>	<u>0.12%</u>	<u>0.80%</u>	<u>1.75%</u>	<u>1.43%</u>	<u>1.25%</u>	<u>3.76%</u>	<u>3.07%</u>	
AY73: Broad Market Fixed Income		<u>0.15%</u>	<u>0.78%</u>	<u>1.44%</u>	<u>8.20%</u>	<u>5.60%</u>	<u>4.68%</u>	<u>4.02%</u>	<u>4.01%</u>	<u>5.11%</u>	
AY5V: Domestic Equity		<u>4.48%</u>	<u>14.64%</u>	<u>25.19%</u>	<u>20.66%</u>	<u>14.41%</u>				<u>16.21%</u>	
AYLC: International Equity		<u>5.41%</u>	<u>17.13%</u>	<u>24.43%</u>	<u>10.56%</u>	<u>5.07%</u>				<u>9.95%</u>	
INDEX		<b>2.64%</b>	<b>8.52%</b>	<b>13.49%</b>	<b>13.11%</b>	<b>8.93%</b>	<b>10.05%</b>	<b>8.38%</b>	<b>8.86%</b>	<b>6.48%</b>	
EXCESS		0.01%	0.03%	0.17%	0.38%	0.05%	0.05%	0.21%	0.49%	0.42%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

December 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	\$92,636,704.35	<u>2.47%</u>	<u>7.94%</u>	<u>12.68%</u>	<u>12.94%</u>	<u>8.81%</u>	<u>10.05%</u>	<u>8.54%</u>	<u>9.31%</u>	<u>8.34%</u>	Nov-02
<i>AY70: Short-term Fixed Income Pool</i>		<u>0.02%</u>	<u>0.05%</u>	<u>0.12%</u>	<u>0.80%</u>	<u>1.69%</u>	<u>1.40%</u>	<u>1.19%</u>	<u>1.21%</u>	<u>1.31%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>0.15%</u>	<u>0.78%</u>	<u>1.44%</u>	<u>8.20%</u>	<u>5.60%</u>	<u>4.68%</u>	<u>4.02%</u>	<u>4.01%</u>	<u>4.61%</u>	
<i>AY5V: Domestic Equity</i>		<u>4.48%</u>	<u>14.64%</u>	<u>25.19%</u>	<u>20.66%</u>	<u>14.41%</u>				<u>16.21%</u>	
<i>AYLC: International Equity</i>		<u>5.41%</u>	<u>17.13%</u>	<u>24.43%</u>	<u>10.56%</u>	<u>5.07%</u>				<u>9.95%</u>	
INDEX		<b>2.46%</b>	<b>7.94%</b>	<b>12.53%</b>	<b>12.55%</b>	<b>8.75%</b>	<b>9.94%</b>	<b>8.30%</b>	<b>8.81%</b>	<b>8.15%</b>	
EXCESS		0.01%	0.00%	0.15%	0.39%	0.06%	0.11%	0.24%	0.50%	0.19%	