State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	<u>6 Year</u>	<u>10 Year</u>	ITD Inception	
AY02: EVOS Research Investment	\$108,876,992.05	-0.49%	9.50%	<u>13.11%</u>	12.77%	7.68%	10.82%	8.63%	9.16%	6.85%	Nov-00
AY70: Short-term Fixed Income Pool		0.02%	0.05%	0.14%	0.64%	1.72%	1.43%	1.25%	3.75%	3.06%	
AY73: Broad Market Fixed Income		<u>-0.83%</u>	0.40%	0.59%	<u>5.23%</u>	5.70%	4.20%	3.50%	3.90%	5.05%	
AY5V: Domestic Equity		-0.46%	16.60%	24.61%	20.27%	12.29%				15.77%	
AYLC: International Equity		0.23%	19.91%	24.72%	14.02%	3.28%				9.82%	
INDEX		0.430/	0.530/	12.000/	42.20%	7.620/	10.030/	0.440/	0.640/	C 420/	
INDEX		-0.43%	9.53%	12.99%	12.39%	7.62%	10.83%	8.41%	8.64%	6.43%	
EXCESS		-0.06%	-0.03%	0.12%	0.38%	0.06%	-0.01%	0.22%	0.52%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2021



NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD Inception	
\$88,303,095.90	-0.59%	<u>8.70%</u>	12.02%	12.12%	<u>7.45%</u>	10.69%	8.56%	9.11%	8.27%	Nov-02
	0.02%	0.05%	0.15%	0.64%	1.66%	1.39%	1.19%	1.21%	1.30%	
	<u>-0.83%</u>	0.40%	0.59%	5.23%	<u>5.70%</u>	4.20%	3.50%	3.90%	4.54%	
	-0.46%	16.60%	24.61%	20.27%	12.29%				15.77%	
	0.23%	19.91%	24.72%	14.02%	3.28%				9.82%	
	-0.45%	8.85%	12.03%	11.82%	7.44%	10.72%	8.32%	8.58%	8.08%	
	-0.14%	-0.15%	-0.01%	0.30%	0.01%	-0.03%	0.24%	0.53%	0.19%	
		\$88,303,095.90	\$88,303,095.90 -0.59% 0.02% 0.05% -0.83% 0.40% -0.46% 16.60% 0.23% 19.91% -0.45% 8.85%	\$88,303,095.90 -0.59% 0.02% 0.05% 0.15% -0.83% 0.40% 0.59% -0.46% 16.60% 24.61% 0.23% 19.91% 24.72% -0.45% 8.85% 12.03%	\$88,303,095.90 -0.59% 0.02% 0.05% 0.15% 0.64% -0.83% 0.40% 0.59% 5.23% -0.46% 16.60% 24.61% 20.27% 0.23% 19.91% 24.72% 14.02% -0.45% 8.85% 12.03% 11.82%	\$88,303,095.90 -0.59% 8.70% 12.02% 12.12% 7.45% 0.02% 0.05% 0.15% 0.64% 1.66% -0.83% 0.40% 0.59% 5.23% 5.70% -0.46% 16.60% 24.61% 20.27% 12.29% 0.23% 19.91% 24.72% 14.02% 3.28% -0.45% 8.85% 12.03% 11.82% 7.44%	\$88,303,095.90 -0.59% 8.70% 12.02% 12.12% 7.45% 10.69% 0.02% 0.05% 0.15% 0.64% 1.66% 1.39% -0.83% 0.40% 0.59% 5.23% 5.70% 4.20% -0.46% 16.60% 24.61% 20.27% 12.29% 0.23% 19.91% 24.72% 14.02% 3.28% -0.45% 8.85% 12.03% 11.82% 7.44% 10.72%	\$88,303,095.90 -0.59% 8.70% 12.02% 12.12% 7.45% 10.69% 8.56% 0.02% 0.05% 0.15% 0.64% 1.66% 1.39% 1.19% -0.83% 0.40% 0.59% 5.23% 5.70% 4.20% 3.50% -0.46% 16.60% 24.61% 20.27% 12.29% 0.23% 19.91% 24.72% 14.02% 3.28% -0.45% 8.85% 12.03% 11.82% 7.44% 10.72% 8.32%	\$88,303,095.90 -0.59% 8.70% 12.02% 12.12% 7.45% 10.69% 8.56% 9.11% 0.02% 0.05% 0.15% 0.64% 1.66% 1.39% 1.19% 1.21% -0.83% 0.40% 0.59% 5.23% 5.70% 4.20% 3.50% 3.90% -0.46% 16.60% 24.61% 20.27% 12.29% 0.23% 19.91% 24.72% 14.02% 3.28% -0.45% 8.85% 12.03% 11.82% 7.44% 10.72% 8.32% 8.58%	\$88,303,095.90 -0.59% 8.70% 12.02% 12.12% 7.45% 10.69% 8.56% 9.11% 8.27% 0.02% 0.05% 0.15% 0.64% 1.66% 1.39% 1.19% 1.21% 1.30% -0.83% 0.40% 0.59% 5.23% 5.70% 4.20% 3.50% 3.90% 4.54% -0.46% 16.60% 24.61% 20.27% 12.29% 0.23% 19.91% 24.72% 14.02% 3.28% -0.45% 8.85% 12.03% 11.82% 7.44% 10.72% 8.32% 8.58% 8.08%