

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$109,404,321.96	<u>2.67%</u>	<u>4.19%</u>	<u>17.85%</u>	<u>23.56%</u>	<u>10.39%</u>	<u>10.41%</u>	<u>8.59%</u>	<u>9.00%</u>	<u>6.97%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.17%</u>	<u>0.32%</u>	<u>1.58%</u>	<u>1.39%</u>	<u>1.23%</u>	<u>0.86%</u>	<u>3.02%</u>	
AY73: Broad Market Fixed Income		<u>0.83%</u>	<u>-1.86%</u>	<u>-1.29%</u>	<u>0.22%</u>	<u>5.44%</u>	<u>3.35%</u>	<u>3.32%</u>	<u>3.57%</u>	<u>4.89%</u>	
AY5V: Domestic Equity		<u>5.16%</u>	<u>12.32%</u>	<u>39.97%</u>	<u>50.83%</u>	<u>18.85%</u>				<u>17.70%</u>	
AYLC: International Equity		<u>2.97%</u>	<u>6.32%</u>	<u>32.60%</u>	<u>42.93%</u>	<u>7.01%</u>				<u>10.68%</u>	
INDEX		2.64%	4.27%	17.82%	23.29%	10.39%	10.47%	8.42%	8.52%	6.57%	
EXCESS		0.03%	-0.08%	0.03%	0.27%	0.00%	-0.06%	0.17%	0.48%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 2021



	<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	\$91,573,509.62	<u>2.53%</u>	<u>3.70%</u>	<u>16.17%</u>	<u>21.51%</u>	<u>9.99%</u>	<u>10.18%</u>	<u>8.44%</u>	<u>8.90%</u>	<u>8.36%</u>	Nov-02
<i>AY70: Short-term Fixed Income Pool</i>		<u>0.01%</u>	<u>0.03%</u>	<u>0.17%</u>	<u>0.32%</u>	<u>1.52%</u>	<u>1.35%</u>	<u>1.18%</u>	<u>0.81%</u>	<u>1.28%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>0.83%</u>	<u>-1.86%</u>	<u>-1.29%</u>	<u>0.22%</u>	<u>5.44%</u>	<u>3.35%</u>	<u>3.32%</u>	<u>3.57%</u>	<u>4.37%</u>	
<i>AY5V: Domestic Equity</i>		<u>5.16%</u>	<u>12.32%</u>	<u>39.97%</u>	<u>50.83%</u>	<u>18.85%</u>				<u>17.70%</u>	
<i>AYLC: International Equity</i>		<u>2.97%</u>	<u>6.32%</u>	<u>32.60%</u>	<u>42.93%</u>	<u>7.01%</u>				<u>10.68%</u>	
INDEX		2.50%	3.79%	16.28%	21.37%	10.03%	10.26%	8.25%	8.41%	8.18%	
EXCESS		0.03%	-0.09%	-0.11%	0.14%	-0.04%	-0.08%	0.19%	0.49%	0.18%	