## **State of Alaska**

**AY2H: EVOS Habitat Investment** 

Plan Breakdown

May 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	<u>10 Year</u>	ITD Inception	
AY2H: EVOS Habitat Investment	\$92,372,670.72	0.87%	4.28%	<u>17.19%</u>	19.53%	10.02%	10.23%	8.49%	9.05%	8.37%	Nov-02
AY70: Short-term Fixed Income Pool		0.02%	0.04%	0.19%	0.25%	1.47%	1.34%	1.18%	0.80%	<u>1.28%</u>	
AY73: Broad Market Fixed Income		0.22%	0.11%	<u>-1.07%</u>	<u>-0.22%</u>	5.29%	3.40%	3.41%	3.45%	4.36%	
AY5V: Domestic Equity		0.46%	9.45%	40.61%	<u>43.81%</u>	17.93%				17.48%	
AYLC: International Equity		3.01%	7.42%	36.59%	<u>42.73%</u>	8.92%				11.16%	
INDEX		0.95%	4.16%	17.38%	19.60%	10.09%	10.33%	8.34%	8.60%	8.20%	
EXCESS		-0.08%	0.12%	-0.19%	-0.07%	-0.07%	-0.10%	0.15%	0.45%	0.17%	

## **State of Alaska**

**AY02: EVOS Research Investment** 

Plan Breakdown

May 31, 2021



NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD I	ITD Inception	
\$110,411,333.63	0.92%	4.62%	18.94%	21.41%	10.45%	10.47%	8.64%	9.16%	6.99%	Nov-00	
	0.02%	0.04%	0.19%	0.25%	1.53%	1.38%	1.23%	0.86%	3.01%		
	0.22%	0.11%	<u>-1.07%</u>	-0.22%	5.29%	3.40%	3.41%	3.45%	4.88%		
	0.46%	9.45%	40.61%	<u>43.81%</u>	17.93%				17.48%		
	3.01%	7.42%	36.59%	42.73%	8.92%				11.16%		
	0.99%	4.52%	18.99%	21.34%	10.46%	10.55%	8.52%	8.71%	6.59%		
	-0.07%	0.10%	-0.05%	0.07%	-0.01%	-0.08%	0.12%	0.45%	0.40%		
		\$110,411,333.63  0.92%  0.02%  0.22%  0.46%  3.01%  0.99%	\$110,411,333.63  0.92% 0.02% 0.04%  0.22% 0.11%  0.46% 9.45% 3.01% 7.42%  0.99% 4.52%	\$110,411,333.63  0.92% 0.02% 0.04% 0.19% 0.22% 0.11% -1.07% 0.46% 9.45% 40.61% 3.01% 7.42% 36.59%  0.99% 4.52% 18.99%	\$110,411,333.63  0.92% 0.02% 0.04% 0.19% 0.25% 0.22% 0.11% -1.07% -0.22% 0.46% 9.45% 40.61% 43.81% 3.01% 7.42% 36.59% 42.73%	\$110,411,333.63  0.92% 4.62% 18.94% 21.41% 10.45% 0.02% 0.04% 0.19% 0.25% 1.53% 0.22% 0.11% -1.07% -0.22% 5.29% 0.46% 9.45% 40.61% 43.81% 17.93% 3.01% 7.42% 36.59% 42.73% 8.92%  0.99% 4.52% 18.99% 21.34% 10.46%	\$110,411,333.63  0.92%	\$110,411,333.63  0.92%	\$110,411,333.63  0.92% 4.62% 18.94% 21.41% 10.45% 10.47% 8.64% 9.16% 0.02% 0.04% 0.19% 0.25% 1.53% 1.38% 1.23% 0.86% 0.22% 0.11% -1.07% -0.22% 5.29% 3.40% 3.41% 3.45% 0.46% 9.45% 40.61% 43.81% 17.93% 3.01% 7.42% 36.59% 42.73% 8.92%  0.99% 4.52% 18.99% 21.34% 10.46% 10.55% 8.52% 8.71%	\$110,411,333.63  0.92%	