

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

June 30, 2021



	<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	\$107,562,424.01	<u>1.04%</u>	<u>4.69%</u>	<u>20.18%</u>	<u>20.18%</u>	<u>10.91%</u>	<u>10.71%</u>	<u>9.10%</u>	<u>9.39%</u>	<u>7.02%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.03%</u>	<u>0.19%</u>	<u>0.19%</u>	<u>1.47%</u>	<u>1.36%</u>	<u>1.23%</u>	<u>0.85%</u>	<u>3.00%</u>	
AY73: Broad Market Fixed Income		<u>0.85%</u>	<u>1.92%</u>	<u>-0.22%</u>	<u>-0.22%</u>	<u>5.63%</u>	<u>3.21%</u>	<u>3.73%</u>	<u>3.57%</u>	<u>4.90%</u>	
AY5V: Domestic Equity		<u>2.45%</u>	<u>8.23%</u>	<u>44.05%</u>	<u>44.05%</u>	<u>18.63%</u>	<u>17.73%</u>			<u>17.73%</u>	
AYLC: International Equity		<u>-0.53%</u>	<u>5.52%</u>	<u>35.87%</u>	<u>35.87%</u>	<u>9.42%</u>	<u>10.85%</u>			<u>10.85%</u>	
INDEX		<b>0.96%</b>	<b>4.65%</b>	<b>20.13%</b>	<b>20.13%</b>	<b>10.90%</b>	<b>10.79%</b>	<b>9.02%</b>	<b>8.95%</b>	<b>6.61%</b>	
EXCESS		0.08%	0.04%	0.05%	0.05%	0.01%	-0.08%	0.08%	0.44%	0.41%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

June 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	\$93,320,171.06	<u>1.03%</u>	<u>4.48%</u>	<u>18.39%</u>	<u>18.39%</u>	<u>10.48%</u>	<u>10.47%</u>	<u>8.94%</u>	<u>9.28%</u>	<u>8.40%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.03%</u>	<u>0.19%</u>	<u>0.19%</u>	<u>1.41%</u>	<u>1.33%</u>	<u>1.17%</u>	<u>0.80%</u>	<u>1.27%</u>	
AY73: Broad Market Fixed Income		<u>0.85%</u>	<u>1.92%</u>	<u>-0.22%</u>	<u>-0.22%</u>	<u>5.63%</u>	<u>3.21%</u>	<u>3.73%</u>	<u>3.57%</u>	<u>4.39%</u>	
AY5V: Domestic Equity		<u>2.45%</u>	<u>8.23%</u>	<u>44.05%</u>	<u>44.05%</u>	<u>18.63%</u>	<u>17.73%</u>			<u>17.73%</u>	
AYLC: International Equity		<u>-0.53%</u>	<u>5.52%</u>	<u>35.87%</u>	<u>35.87%</u>	<u>9.42%</u>	<u>10.85%</u>			<u>10.85%</u>	
INDEX		<b>0.93%</b>	<b>4.43%</b>	<b>18.47%</b>	<b>18.47%</b>	<b>10.52%</b>	<b>10.56%</b>	<b>8.83%</b>	<b>8.84%</b>	<b>8.22%</b>	
EXCESS		0.10%	0.05%	-0.08%	-0.08%	-0.04%	-0.09%	0.11%	0.44%	0.18%	