

# State of Alaska

## AY02: EVOS Research Investment

### Plan Breakdown

January 31, 2022



	<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	\$100,562,297.49	<u>-3.58%</u>	<u>-2.99%</u>	<u>-1.12%</u>	<u>5.05%</u>	<u>10.42%</u>	<u>9.15%</u>	<u>9.83%</u>	<u>9.25%</u>	<u>6.76%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.07%</u>	<u>1.02%</u>	<u>1.28%</u>	<u>1.20%</u>	<u>0.82%</u>	<u>2.92%</u>	
AY73: Broad Market Fixed Income		<u>-2.06%</u>	<u>-2.19%</u>	<u>-2.21%</u>	<u>-3.00%</u>	<u>3.91%</u>	<u>3.22%</u>	<u>2.97%</u>	<u>2.73%</u>	<u>4.66%</u>	
AY5V: Domestic Equity		<u>-5.82%</u>	<u>-3.55%</u>	<u>2.91%</u>	<u>18.96%</u>	<u>19.91%</u>	<u>16.06%</u>			<u>16.34%</u>	
AYLC: International Equity		<u>-3.61%</u>	<u>-4.09%</u>	<u>-4.76%</u>	<u>3.76%</u>	<u>9.18%</u>	<u>8.11%</u>			<u>8.71%</u>	
INDEX		<b>-3.67%</b>	<b>-3.03%</b>	<b>-1.14%</b>	<b>5.11%</b>	<b>10.33%</b>	<b>9.16%</b>	<b>9.86%</b>	<b>8.93%</b>	<b>6.37%</b>	
EXCESS		0.09%	0.04%	0.02%	-0.06%	0.09%	-0.01%	-0.03%	0.32%	0.39%	

# State of Alaska

## AY2H: EVOS Habitat Investment

### Plan Breakdown

January 31, 2022



	<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	\$92,119,003.15	-3.46%	-2.93%	-1.21%	4.40%	9.98%	8.90%	9.62%	9.13%	8.06%	Nov-02
AY70: Short-term Fixed Income Pool		0.00%	0.00%	0.02%	0.07%	0.96%	1.24%	1.17%	0.77%	1.23%	
AY73: Broad Market Fixed Income		-2.06%	-2.19%	-2.21%	-3.00%	3.91%	3.22%	2.97%	2.73%	4.13%	
AY5V: Domestic Equity		-5.82%	-3.55%	2.91%	18.96%	19.91%	16.06%			16.34%	
AYLC: International Equity		-3.61%	-4.09%	-4.76%	3.76%	9.18%	8.11%			8.71%	
INDEX		<b>-3.55%</b>	<b>-2.96%</b>	<b>-1.22%</b>	<b>4.47%</b>	<b>9.92%</b>	<b>8.91%</b>	<b>9.65%</b>	<b>8.80%</b>	<b>7.89%</b>	
EXCESS		0.09%	0.03%	0.01%	-0.07%	0.06%	-0.01%	-0.03%	0.33%	0.17%	