

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

February 28, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$98,366,587.95	<u>-1.68%</u>	<u>-3.25%</u>	<u>-2.78%</u>	<u>2.77%</u>	<u>9.19%</u>	<u>8.32%</u>	<u>9.54%</u>	<u>8.70%</u>	<u>6.65%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.05%</u>	<u>0.94%</u>	<u>1.26%</u>	<u>1.19%</u>	<u>0.82%</u>	<u>2.90%</u>	
AY73: Broad Market Fixed Income		<u>-1.12%</u>	<u>-3.43%</u>	<u>-3.31%</u>	<u>-2.37%</u>	<u>3.50%</u>	<u>2.84%</u>	<u>2.64%</u>	<u>2.61%</u>	<u>4.58%</u>	
AYKC: Internally Managed REITs		<u>0.27%</u>									
AY5V: Domestic Equity		<u>-2.52%</u>	<u>-4.54%</u>	<u>0.32%</u>	<u>12.49%</u>	<u>17.53%</u>	<u>14.63%</u>			<u>15.56%</u>	
AYLC: International Equity		<u>-2.14%</u>	<u>-1.79%</u>	<u>-6.79%</u>	<u>-0.41%</u>	<u>7.69%</u>	<u>7.30%</u>			<u>8.16%</u>	
AYL8: Tactical Bond Pool											
INDEX		-1.80%	-3.46%	-2.92%	2.44%	9.07%	8.30%	9.56%	8.38%	6.25%	
EXCESS		0.12%	0.21%	0.14%	0.33%	0.12%	0.02%	-0.02%	0.32%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

February 28, 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	\$90,651,474.81	-1.27%	-2.89%	-2.46%	2.75%	8.90%	8.16%	9.40%	8.63%	7.95%	Nov-02
AY70: Short-term Fixed Income Pool		0.00%	0.00%	0.02%	0.05%	0.88%	1.23%	1.16%	0.76%	1.23%	
AY73: Broad Market Fixed Income		-1.12%	-3.43%	-3.31%	-2.37%	3.50%	2.84%	2.64%	2.61%	4.05%	
AYKC: Internally Managed REITs		0.27%									
AY5V: Domestic Equity		-2.52%	-4.54%	0.32%	12.49%	17.53%	14.63%			15.56%	
AYLC: International Equity		-2.14%	-1.79%	-6.79%	-0.41%	7.69%	7.30%			8.16%	
AYL8: Tactical Bond Pool											
INDEX		-1.48%	-3.19%	-2.68%	2.31%	8.78%	8.13%	9.42%	8.29%	7.77%	
EXCESS		0.21%	0.30%	0.22%	0.44%	0.12%	0.03%	-0.02%	0.34%	0.18%	