

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

April 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$62,881,201.17	<u>-5.66%</u>	<u>-7.10%</u>	<u>-8.14%</u>	<u>-6.33%</u>	<u>5.92%</u>	<u>6.68%</u>	<u>7.42%</u>	<u>7.94%</u>	<u>6.31%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.01%</u>	<u>0.04%</u>	<u>0.05%</u>	<u>0.80%</u>	<u>1.23%</u>	<u>1.16%</u>	<u>0.81%</u>	<u>2.88%</u>	
AY73: Broad Market Fixed Income Pool		<u>-3.62%</u>	<u>-7.18%</u>	<u>-9.23%</u>	<u>-8.25%</u>	<u>0.68%</u>	<u>1.40%</u>	<u>1.32%</u>	<u>1.90%</u>	<u>4.24%</u>	
AYKC: Internally Managed REITs		<u>-3.64%</u>	<u>3.44%</u>								
AY5V: Domestic Equity		<u>-8.95%</u>	<u>-8.35%</u>	<u>-5.68%</u>	<u>-2.93%</u>	<u>13.09%</u>	<u>12.98%</u>			<u>13.87%</u>	
AYLC: International Equity		<u>-6.28%</u>	<u>-7.99%</u>	<u>-12.37%</u>	<u>-10.21%</u>	<u>4.39%</u>	<u>4.98%</u>			<u>6.78%</u>	
AYL8: Tactical Bond Pool		<u>-3.12%</u>									
INDEX		-5.78%	-7.49%	-8.54%	-6.75%	5.71%	6.60%	7.40%	7.65%	5.91%	
EXCESS		0.12%	0.39%	0.40%	0.42%	0.21%	0.08%	0.02%	0.29%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

April 30, 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	\$81,643,727.47	<u>-4.61%</u>	<u>-6.80%</u>	<u>-7.93%</u>	<u>-6.17%</u>	<u>5.61%</u>	<u>6.50%</u>	<u>7.27%</u>	<u>7.86%</u>	<u>7.57%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.01%</u>	<u>0.03%</u>	<u>0.05%</u>	<u>0.74%</u>	<u>1.20%</u>	<u>1.13%</u>	<u>0.76%</u>	<u>1.22%</u>	
AY73: Broad Market Fixed Income Pool		<u>-3.62%</u>	<u>-7.18%</u>	<u>-9.23%</u>	<u>-8.25%</u>	<u>0.68%</u>	<u>1.40%</u>	<u>1.32%</u>	<u>1.90%</u>	<u>3.68%</u>	
AYKC: Internally Managed REITs		<u>-3.64%</u>	<u>3.44%</u>								
AY5V: Domestic Equity		<u>-8.95%</u>	<u>-8.35%</u>	<u>-5.68%</u>	<u>-2.93%</u>	<u>13.09%</u>	<u>12.98%</u>			<u>13.87%</u>	
AYLC: International Equity		<u>-6.28%</u>	<u>-7.99%</u>	<u>-12.37%</u>	<u>-10.21%</u>	<u>4.39%</u>	<u>4.98%</u>			<u>6.78%</u>	
AYL8: Tactical Bond Pool		<u>-3.12%</u>									
INDEX		-4.78%	-7.39%	-8.51%	-6.79%	5.35%	6.39%	7.22%	7.54%	7.36%	
EXCESS		0.17%	0.59%	0.58%	0.62%	0.26%	0.11%	0.05%	0.32%	0.21%	