

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

May 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$62,930,766.44	<u>0.08%</u>	<u>-5.44%</u>	<u>-8.07%</u>	<u>-7.11%</u>	<u>6.91%</u>	<u>6.37%</u>	<u>7.32%</u>	<u>8.53%</u>	<u>6.29%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.07%</u>	<u>0.08%</u>	<u>0.08%</u>	<u>0.74%</u>	<u>1.22%</u>	<u>1.16%</u>	<u>0.81%</u>	<u>2.87%</u>	
AY73: Broad Market Fixed Income Pool		<u>0.55%</u>	<u>-5.61%</u>	<u>-8.73%</u>	<u>-7.95%</u>	<u>0.33%</u>	<u>1.36%</u>	<u>1.42%</u>	<u>1.87%</u>	<u>4.25%</u>	
AYKC: Internally Managed REITs		<u>-4.68%</u>	<u>-1.67%</u>								
AY5V: Domestic Equity		<u>-0.13%</u>	<u>-6.11%</u>	<u>-5.81%</u>	<u>-3.50%</u>	<u>15.59%</u>	<u>12.73%</u>			<u>13.64%</u>	
AYLC: International Equity		<u>0.76%</u>	<u>-5.27%</u>	<u>-11.71%</u>	<u>-12.17%</u>	<u>6.42%</u>	<u>4.46%</u>			<u>6.82%</u>	
AYL8: Tactical Bond Pool		<u>-0.76%</u>	<u>-5.38%</u>								
INDEX		0.21%	-5.59%	-8.35%	-7.47%	6.74%	6.32%	7.32%	8.26%	5.90%	
EXCESS		-0.13%	0.15%	0.28%	0.36%	0.17%	0.05%	0.00%	0.27%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

May 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	\$81,779,566.89	<u>0.17%</u>	<u>-5.44%</u>	<u>-7.77%</u>	<u>-6.83%</u>	<u>6.63%</u>	<u>6.21%</u>	<u>7.19%</u>	<u>8.46%</u>	<u>7.54%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.07%</u>	<u>0.08%</u>	<u>0.08%</u>	<u>0.68%</u>	<u>1.19%</u>	<u>1.13%</u>	<u>0.76%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>0.55%</u>	<u>-5.61%</u>	<u>-8.73%</u>	<u>-7.95%</u>	<u>0.33%</u>	<u>1.36%</u>	<u>1.42%</u>	<u>1.87%</u>	<u>3.70%</u>	
AYKC: Internally Managed REITs		<u>-4.68%</u>	<u>-1.67%</u>								
AY5V: Domestic Equity		<u>-0.13%</u>	<u>-6.11%</u>	<u>-5.81%</u>	<u>-3.50%</u>	<u>15.59%</u>	<u>12.73%</u>			<u>13.64%</u>	
AYLC: International Equity		<u>0.76%</u>	<u>-5.27%</u>	<u>-11.71%</u>	<u>-12.17%</u>	<u>6.42%</u>	<u>4.46%</u>			<u>6.82%</u>	
AYL8: Tactical Bond Pool		<u>-0.76%</u>	<u>-5.38%</u>								
INDEX		0.37%	-5.64%	-8.17%	-7.32%	6.44%	6.14%	7.17%	8.17%	7.35%	
EXCESS		-0.20%	0.20%	0.40%	0.49%	0.19%	0.07%	0.02%	0.29%	0.19%	