

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$56,489,442.10	<u>1.53%</u>	<u>1.03%</u>	<u>6.58%</u>	<u>-8.86%</u>	<u>5.75%</u>	<u>6.02%</u>	<u>6.95%</u>	<u>7.93%</u>	<u>6.27%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.21%</u>	<u>0.36%</u>	<u>0.32%</u>	<u>0.42%</u>	<u>0.68%</u>	<u>1.23%</u>	<u>1.19%</u>	<u>0.84%</u>	<u>2.86%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.29%</u>									
AY73: Broad Market Fixed Income Pool		<u>-0.45%</u>	<u>0.36%</u>	<u>1.92%</u>	<u>-9.21%</u>	<u>-0.95%</u>	<u>1.19%</u>	<u>1.09%</u>	<u>1.73%</u>	<u>4.22%</u>	
AYKC: Internally Managed REITs		<u>2.66%</u>	<u>3.50%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>4.26%</u>	<u>4.48%</u>	<u>14.03%</u>	<u>-5.91%</u>	<u>14.88%</u>	<u>13.05%</u>	<u>13.50%</u>		<u>13.86%</u>	
AYLC: International Equity		<u>1.89%</u>	<u>-3.65%</u>	<u>5.35%</u>	<u>-15.11%</u>	<u>4.61%</u>	<u>2.87%</u>	<u>5.20%</u>		<u>5.90%</u>	
AYL8: Tactical Bond Pool		<u>0.52%</u>	<u>0.33%</u>	<u>3.86%</u>							
INDEX		1.30%	0.91%	6.29%	-9.26%	5.54%	5.92%	6.90%	7.67%	5.87%	
EXCESS		0.23%	0.12%	0.29%	0.40%	0.21%	0.10%	0.05%	0.26%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 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	\$82,401,916.38	<u>0.62%</u>	<u>0.76%</u>	<u>4.47%</u>	<u>-8.74%</u>	<u>5.38%</u>	<u>5.80%</u>	<u>6.76%</u>	<u>7.83%</u>	<u>7.48%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.21%</u>	<u>0.36%</u>	<u>0.32%</u>	<u>0.42%</u>	<u>0.62%</u>	<u>1.20%</u>	<u>1.16%</u>	<u>0.78%</u>	<u>1.22%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-0.29%</u>									
AY73: Broad Market Fixed Income Pool		<u>-0.45%</u>	<u>0.36%</u>	<u>1.92%</u>	<u>-9.21%</u>	<u>-0.95%</u>	<u>1.19%</u>	<u>1.09%</u>	<u>1.73%</u>	<u>3.67%</u>	
AYKC: Internally Managed REITs		<u>2.66%</u>	<u>3.50%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>4.26%</u>	<u>4.48%</u>	<u>14.03%</u>	<u>-5.91%</u>	<u>14.88%</u>	<u>13.05%</u>	<u>13.50%</u>		<u>13.86%</u>	
AYLC: International Equity		<u>1.89%</u>	<u>-3.65%</u>	<u>5.35%</u>	<u>-15.11%</u>	<u>4.61%</u>	<u>2.87%</u>	<u>5.20%</u>		<u>5.90%</u>	
AYL8: Tactical Bond Pool		<u>0.52%</u>	<u>0.33%</u>	<u>3.86%</u>							
INDEX		0.24%	0.48%	4.00%	-9.39%	5.10%	5.65%	6.67%	7.54%	7.28%	
EXCESS		0.38%	0.28%	0.47%	0.65%	0.28%	0.15%	0.09%	0.29%	0.20%	