

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

September 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>
AY02: EVOS Research Investment	\$56,047,197.89	<u>-0.65%</u>	<u>5.90%</u>	<u>5.90%</u>	<u>-7.09%</u>	<u>5.19%</u>	<u>5.61%</u>	<u>6.77%</u>	<u>7.62%</u>	<u>6.21%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.22%</u>	<u>0.54%</u>	<u>0.54%</u>	<u>0.63%</u>	<u>0.69%</u>	<u>1.26%</u>	<u>1.21%</u>	<u>0.86%</u>	<u>2.86%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-1.10%</u>									
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>1.92%</u>	<u>1.92%</u>	<u>-8.42%</u>	<u>-0.77%</u>	<u>1.28%</u>	<u>1.10%</u>	<u>1.72%</u>	<u>4.20%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>11.46%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>14.03%</u>	<u>14.03%</u>	<u>-1.51%</u>	<u>14.21%</u>	<u>12.51%</u>	<u>13.47%</u>		<u>13.66%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>5.35%</u>	<u>5.35%</u>	<u>-12.30%</u>	<u>3.71%</u>	<u>2.51%</u>	<u>4.95%</u>		<u>5.81%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>3.86%</u>	<u>3.86%</u>							
INDEX		-0.67%	5.58%	5.58%	-7.51%	4.97%	5.50%	6.72%	7.39%	5.82%	
EXCESS		0.02%	0.32%	0.32%	0.42%	0.22%	0.11%	0.05%	0.23%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

September 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	\$81,768,650.46	<u>-0.65%</u>	<u>3.79%</u>	<u>3.79%</u>	<u>-7.09%</u>	<u>4.81%</u>	<u>5.39%</u>	<u>6.58%</u>	<u>7.53%</u>	<u>7.42%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.22%</u>	<u>0.54%</u>	<u>0.54%</u>	<u>0.63%</u>	<u>0.65%</u>	<u>1.22%</u>	<u>1.18%</u>	<u>0.80%</u>	<u>1.22%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>-1.10%</u>									
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>1.92%</u>	<u>1.92%</u>	<u>-8.42%</u>	<u>-0.77%</u>	<u>1.28%</u>	<u>1.10%</u>	<u>1.72%</u>	<u>3.65%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>11.46%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>14.03%</u>	<u>14.03%</u>	<u>-1.51%</u>	<u>14.21%</u>	<u>12.51%</u>	<u>13.47%</u>		<u>13.66%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>5.35%</u>	<u>5.35%</u>	<u>-12.30%</u>	<u>3.71%</u>	<u>2.51%</u>	<u>4.95%</u>		<u>5.81%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>3.86%</u>	<u>3.86%</u>							
INDEX		-0.67%	3.30%	3.30%	-7.77%	4.53%	5.23%	6.49%	7.26%	7.21%	
EXCESS		0.02%	0.49%	0.49%	0.68%	0.28%	0.16%	0.09%	0.27%	0.21%	