

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 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	\$56,395,106.57	<u>0.65%</u>	<u>-0.03%</u>	<u>6.55%</u>	<u>-7.60%</u>	<u>4.33%</u>	<u>5.14%</u>	<u>7.02%</u>	<u>7.68%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.34%</u>	<u>0.74%</u>	<u>1.06%</u>	<u>1.16%</u>	<u>0.73%</u>	<u>1.32%</u>	<u>1.28%</u>	<u>0.90%</u>	<u>2.86%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.81%</u>	<u>-0.43%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.52%</u>	<u>-0.86%</u>	<u>1.29%</u>	<u>1.62%</u>	<u>1.68%</u>	<u>4.17%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-6.35%</u>	<u>12.02%</u>	<u>11.37%</u>	<u>13.06%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.36%</u>	<u>2.31%</u>	<u>1.95%</u>	<u>5.72%</u>		<u>5.66%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.54%	-0.15%	6.14%	-8.16%	4.07%	5.03%	6.94%	7.40%	5.80%	
EXCESS		0.11%	0.12%	0.41%	0.56%	0.26%	0.11%	0.08%	0.28%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 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	\$82,276,210.63	<u>0.65%</u>	<u>-0.03%</u>	<u>4.44%</u>	<u>-7.51%</u>	<u>3.96%</u>	<u>4.93%</u>	<u>6.83%</u>	<u>7.59%</u>	<u>7.39%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.34%</u>	<u>0.74%</u>	<u>1.06%</u>	<u>1.16%</u>	<u>0.73%</u>	<u>1.28%</u>	<u>1.25%</u>	<u>0.85%</u>	<u>1.24%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.81%</u>	<u>-0.43%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.52%</u>	<u>-0.86%</u>	<u>1.29%</u>	<u>1.62%</u>	<u>1.68%</u>	<u>3.62%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>							
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-6.35%</u>	<u>12.02%</u>	<u>11.37%</u>	<u>13.06%</u>		<u>13.28%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.36%</u>	<u>2.31%</u>	<u>1.95%</u>	<u>5.72%</u>		<u>5.66%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.54%	-0.15%	3.84%	-8.34%	3.63%	4.76%	6.72%	7.27%	7.18%	
EXCESS		0.11%	0.12%	0.60%	0.83%	0.33%	0.17%	0.11%	0.32%	0.21%	