

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 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>
AY02: EVOS Research Investment	\$56,528,241.13	<u>0.26%</u>	<u>0.88%</u>	<u>6.83%</u>	<u>-9.22%</u>	<u>3.76%</u>	<u>4.96%</u>	<u>6.78%</u>	<u>7.57%</u>	<u>6.18%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.43%</u>	<u>0.95%</u>	<u>1.50%</u>	<u>1.60%</u>	<u>0.83%</u>	<u>1.39%</u>	<u>1.34%</u>	<u>0.95%</u>	<u>2.87%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.17%</u>	<u>0.85%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.26%</u>	<u>-0.84%</u>	<u>1.19%</u>	<u>1.59%</u>	<u>1.69%</u>	<u>4.15%</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>-9.93%</u>	<u>10.97%</u>	<u>11.14%</u>	<u>12.70%</u>		<u>13.10%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-13.91%</u>	<u>0.89%</u>	<u>1.50%</u>	<u>5.27%</u>		<u>5.58%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.24%	0.77%	6.39%	-9.80%	3.49%	4.84%	6.71%	7.30%	5.78%	
EXCESS		0.02%	0.11%	0.44%	0.58%	0.27%	0.12%	0.07%	0.27%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 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	\$82,471,256.64	<u>0.26%</u>	<u>0.88%</u>	<u>4.71%</u>	<u>-8.98%</u>	<u>3.39%</u>	<u>4.74%</u>	<u>6.60%</u>	<u>7.48%</u>	<u>7.37%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.43%</u>	<u>0.95%</u>	<u>1.50%</u>	<u>1.60%</u>	<u>0.83%</u>	<u>1.35%</u>	<u>1.31%</u>	<u>0.89%</u>	<u>1.26%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.17%</u>	<u>0.85%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-8.26%</u>	<u>-0.84%</u>	<u>1.19%</u>	<u>1.59%</u>	<u>1.69%</u>	<u>3.61%</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>-9.93%</u>	<u>10.97%</u>	<u>11.14%</u>	<u>12.70%</u>		<u>13.10%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-13.91%</u>	<u>0.89%</u>	<u>1.50%</u>	<u>5.27%</u>		<u>5.58%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.24%	0.77%	4.09%	-9.82%	3.05%	4.57%	6.49%	7.16%	7.16%	
EXCESS		0.02%	0.11%	0.62%	0.84%	0.34%	0.17%	0.11%	0.32%	0.21%	