

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

January 31, 2023



	<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	\$56,910,537.86	<u>0.68%</u>	<u>1.59%</u>	<u>7.56%</u>	<u>-5.21%</u>	<u>3.94%</u>	<u>4.45%</u>	<u>6.62%</u>	<u>7.29%</u>	<u>6.19%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.38%</u>	<u>1.16%</u>	<u>1.89%</u>	<u>1.99%</u>	<u>0.90%</u>	<u>1.44%</u>	<u>1.40%</u>	<u>0.98%</u>	<u>2.87%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.84%</u>	<u>1.83%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-6.33%</u>	<u>-1.48%</u>	<u>1.42%</u>	<u>1.56%</u>	<u>1.77%</u>	<u>4.14%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>2.05%</u>						
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-4.36%</u>	<u>11.02%</u>	<u>10.00%</u>	<u>12.38%</u>		<u>12.93%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.68%</u>	<u>1.85%</u>	<u>0.42%</u>	<u>4.72%</u>		<u>5.51%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.59%	1.37%	7.02%	-5.81%	3.62%	4.30%	6.51%	6.98%	5.79%	
EXCESS		0.09%	0.22%	0.54%	0.60%	0.32%	0.15%	0.11%	0.31%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

January 31, 2023



	<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	\$83,029,004.35	<u>0.68%</u>	<u>1.59%</u>	<u>5.42%</u>	<u>-5.07%</u>	<u>3.57%</u>	<u>4.22%</u>	<u>6.43%</u>	<u>7.19%</u>	<u>7.37%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.38%</u>	<u>1.16%</u>	<u>1.89%</u>	<u>1.99%</u>	<u>0.90%</u>	<u>1.40%</u>	<u>1.37%</u>	<u>0.93%</u>	<u>1.27%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>0.84%</u>	<u>1.83%</u>								
AY73: Broad Market Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>1.92%</u>	<u>-6.33%</u>	<u>-1.48%</u>	<u>1.42%</u>	<u>1.56%</u>	<u>1.77%</u>	<u>3.59%</u>	
AYKC: Internally Managed REITs		<u>0.00%</u>	<u>0.00%</u>	<u>11.46%</u>	<u>2.05%</u>						
AY5V: Domestic Equity		<u>0.00%</u>	<u>0.00%</u>	<u>14.03%</u>	<u>-4.36%</u>	<u>11.02%</u>	<u>10.00%</u>	<u>12.38%</u>		<u>12.93%</u>	
AYLC: International Equity		<u>0.00%</u>	<u>0.00%</u>	<u>5.35%</u>	<u>-10.68%</u>	<u>1.85%</u>	<u>0.42%</u>	<u>4.72%</u>		<u>5.51%</u>	
AYL8: Tactical Bond Pool		<u>0.00%</u>	<u>0.00%</u>	<u>3.86%</u>							
INDEX		0.59%	1.37%	4.71%	-5.95%	3.19%	4.03%	6.28%	6.85%	7.16%	
EXCESS		0.09%	0.22%	0.71%	0.88%	0.38%	0.19%	0.15%	0.34%	0.21%	