

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

February 28, 2018



	<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>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$101,931,183	-2.73%	1.49%	8.24%	12.50%	7.22%	9.50%	7.57%	6.50%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.10%	0.33%	0.84%	1.20%	0.80%	0.54%	3.13%	3.28%	
AY73: BROAD MARKET FIXED INCOME		-0.92%	-1.56%	-0.77%	0.63%	1.35%	1.81%	3.71%	4.85%	
AY5VG: DOMESTIC EQUITY GROSS		-3.71%	2.39%	12.70%	16.08%	10.47%	14.29%	9.74%	6.41%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.70%	2.80%	11.82%	21.19%	7.87%	9.53%		7.92%	
INDEX		-3.06%	1.23%	7.99%	12.27%	6.73%	8.94%	6.99%	6.01%	
EXCESS		0.33%	0.26%	0.25%	0.23%	0.49%	0.56%	0.58%	0.49%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

February 28, 2018



	<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>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$101,876,934	-2.73%	1.58%	8.37%	12.58%	7.31%	9.55%	7.52%	8.18%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.10%	0.33%	0.84%	1.20%	0.73%	0.47%	1.12%	1.23%	
AY73: BROAD MARKET FIXED INCOME		-0.92%	-1.56%	-0.77%	0.63%	1.35%	1.81%	3.71%	4.22%	
AY5VG: DOMESTIC EQUITY GROSS		-3.71%	2.39%	12.70%	16.08%	10.47%	14.29%	9.74%	10.09%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.70%	2.80%	11.82%	21.19%	7.87%	9.53%		7.92%	
INDEX		-3.06%	1.23%	7.99%	12.27%	6.73%	8.94%	6.99%	7.94%	
EXCESS		0.33%	0.35%	0.38%	0.31%	0.58%	0.61%	0.53%	0.24%	