

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

March 31, 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	\$101,203,241	-0.71%	-0.36%	7.46%	10.92%	7.15%	8.86%	7.54%	6.42%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.17%	0.39%	1.02%	1.30%	0.85%	0.57%	3.15%	3.28%	
AY73: BROAD MARKET FIXED INCOME		0.55%	-1.50%	-0.22%	1.25%	1.37%	1.91%	3.77%	4.86%	
AY5VG: DOMESTIC EQUITY GROSS		-1.98%	-0.63%	10.47%	13.73%	10.11%	12.97%	9.58%	6.26%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.26%	-0.69%	10.41%	16.70%	7.73%	8.90%		7.63%	
INDEX		-1.07%	-1.00%	6.84%	10.30%	6.60%	8.26%	6.91%	5.91%	
EXCESS		0.36%	0.64%	0.62%	0.62%	0.55%	0.60%	0.63%	0.51%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

March 31, 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	\$101,149,367	-0.71%	-0.30%	7.59%	11.05%	7.25%	8.91%	7.49%	8.09%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.17%	0.39%	1.02%	1.30%	0.79%	0.50%	1.14%	1.23%	
AY73: BROAD MARKET FIXED INCOME		0.55%	-1.50%	-0.22%	1.25%	1.37%	1.91%	3.77%	4.24%	
AY5VG: DOMESTIC EQUITY GROSS		-1.98%	-0.63%	10.47%	13.73%	10.11%	12.97%	9.58%	9.89%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.26%	-0.69%	10.41%	16.70%	7.73%	8.90%		7.63%	
INDEX		-1.07%	-1.00%	6.84%	10.30%	6.60%	8.26%	6.91%	7.82%	
EXCESS		0.36%	0.70%	0.75%	0.75%	0.65%	0.65%	0.58%	0.27%	