

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

May 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	\$101,949,739	<u>0.76%</u>	<u>0.17%</u>	<u>8.42%</u>	<u>8.79%</u>	<u>6.87%</u>	<u>8.57%</u>	<u>7.22%</u>	<u>6.41%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.18%</u>	<u>0.51%</u>	<u>1.35%</u>	<u>1.46%</u>	<u>0.93%</u>	<u>0.63%</u>	<u>3.13%</u>	<u>3.27%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.67%</u>	<u>0.45%</u>	<u>-0.33%</u>	<u>-0.41%</u>	<u>1.56%</u>	<u>2.06%</u>	<u>3.85%</u>	<u>4.81%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>2.82%</u>	<u>1.16%</u>	<u>14.00%</u>	<u>15.02%</u>	<u>10.60%</u>	<u>12.78%</u>	<u>9.17%</u>	<u>6.38%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>-2.30%</u>	<u>-1.99%</u>	<u>9.60%</u>	<u>9.67%</u>	<u>5.92%</u>	<u>8.24%</u>		<u>7.33%</u>	
INDEX		<u>0.79%</u>	<u>0.05%</u>	<u>8.05%</u>	<u>8.49%</u>	<u>6.46%</u>	<u>8.01%</u>	<u>6.60%</u>	<u>5.92%</u>	
EXCESS		<u>-0.03%</u>	<u>0.12%</u>	<u>0.37%</u>	<u>0.30%</u>	<u>0.41%</u>	<u>0.56%</u>	<u>0.62%</u>	<u>0.49%</u>	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

May 31, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY2H: EVOS HABITAT INVESTMENT	\$91,336,325	<u>0.77%</u>	<u>0.18%</u>	<u>8.56%</u>	<u>8.94%</u>	<u>6.97%</u>	<u>8.63%</u>	<u>7.17%</u>	<u>8.06%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.18%</u>	<u>0.51%</u>	<u>1.35%</u>	<u>1.46%</u>	<u>0.89%</u>	<u>0.56%</u>	<u>1.12%</u>	<u>1.24%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.67%</u>	<u>0.45%</u>	<u>-0.33%</u>	<u>-0.41%</u>	<u>1.56%</u>	<u>2.06%</u>	<u>3.85%</u>	<u>4.19%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>2.82%</u>	<u>1.16%</u>	<u>14.00%</u>	<u>15.02%</u>	<u>10.60%</u>	<u>12.78%</u>	<u>9.17%</u>	<u>10.00%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>-2.30%</u>	<u>-1.99%</u>	<u>9.60%</u>	<u>9.67%</u>	<u>5.92%</u>	<u>8.24%</u>		<u>7.33%</u>	
INDEX		0.79%	0.05%	8.05%	8.49%	6.46%	8.01%	6.60%	7.81%	
EXCESS		-0.02%	0.13%	0.51%	0.45%	0.51%	0.62%	0.57%	0.25%	