

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

June 30, 2018



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	ITD	Inception
AY02: EVOS RESEARCH INVESTMENT	\$101,715,706	-0.23%	0.66%	8.17%	8.17%	7.32%	8.91%	7.78%	6.37%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.18%	0.51%	1.53%	1.53%	0.99%	0.68%	3.13%	3.26%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.22%	-0.44%	-0.44%	1.87%	2.35%	3.81%	4.78%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	3.87%	14.74%	14.74%	11.47%	13.23%	10.18%	6.39%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.89%	-2.61%	7.53%	7.53%	5.82%	8.50%		6.96%	
INDEX		-0.24%	0.89%	8.15%	8.15%	7.13%	8.45%	7.19%	5.90%	
EXCESS		0.01%	-0.23%	0.02%	0.02%	0.19%	0.46%	0.59%	0.47%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

June 30, 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	\$91,127,144	-0.23%	0.67%	8.32%	8.32%	7.42%	8.97%	7.73%	8.00%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.18%	0.51%	1.53%	1.53%	0.94%	0.61%	1.12%	1.25%	
AY73: BROAD MARKET FIXED INCOME		-0.12%	-0.22%	-0.44%	-0.44%	1.87%	2.35%	3.81%	4.16%	
AY5VG: DOMESTIC EQUITY GROSS		0.65%	3.87%	14.74%	14.74%	11.47%	13.23%	10.18%	9.99%	
AYLCG: INTERNATIONAL EQUITY GROSS		-1.89%	-2.61%	7.53%	7.53%	5.82%	8.50%		6.96%	
INDEX		-0.24%	0.89%	8.15%	8.15%	7.13%	8.45%	7.19%	7.78%	
EXCESS		0.01%	-0.22%	0.17%	0.17%	0.29%	0.52%	0.54%	0.22%	