

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

August 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>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$104,499,955	<u>1.07%</u>	<u>2.53%</u>	<u>2.76%</u>	<u>8.60%</u>	<u>9.34%</u>	<u>9.09%</u>	<u>9.67%</u>	<u>8.12%</u>	<u>6.47%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.20%</u>	<u>0.56%</u>	<u>0.38%</u>	<u>1.71%</u>	<u>1.11%</u>	<u>0.75%</u>	<u>0.65%</u>	<u>3.12%</u>	<u>3.25%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.65%</u>	<u>0.56%</u>	<u>0.67%</u>	<u>-1.07%</u>	<u>1.91%</u>	<u>2.58%</u>	<u>1.71%</u>	<u>3.83%</u>	<u>4.77%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>3.47%</u>	<u>7.61%</u>	<u>6.91%</u>	<u>20.17%</u>	<u>15.71%</u>	<u>14.17%</u>	<u>15.17%</u>	<u>10.84%</u>	<u>6.73%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>-2.12%</u>	<u>-1.72%</u>	<u>0.18%</u>	<u>3.60%</u>	<u>7.45%</u>	<u>7.81%</u>	<u>9.33%</u>		<u>6.82%</u>	
INDEX		<u>1.05%</u>	<u>2.52%</u>	<u>2.76%</u>	<u>8.52%</u>	<u>9.28%</u>	<u>8.61%</u>	<u>9.30%</u>	<u>7.55%</u>	<u>6.00%</u>	
EXCESS		<u>0.02%</u>	<u>0.01%</u>	<u>0.00%</u>	<u>0.08%</u>	<u>0.06%</u>	<u>0.48%</u>	<u>0.37%</u>	<u>0.57%</u>	<u>0.47%</u>	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

August 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>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$93,622,151	1.07%	2.53%	2.76%	8.69%	9.44%	9.14%	9.70%	8.08%	8.10%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.20%	0.56%	0.38%	1.71%	1.07%	0.68%	0.59%	1.12%	1.26%	
AY73: BROAD MARKET FIXED INCOME		0.65%	0.56%	0.67%	-1.07%	1.91%	2.58%	1.71%	3.83%	4.15%	
AY5VG: DOMESTIC EQUITY GROSS		3.47%	7.61%	6.91%	20.17%	15.71%	14.17%	15.17%	10.84%	10.35%	
AYLCG: INTERNATIONAL EQUITY GROSS		-2.12%	-1.72%	0.18%	3.60%	7.45%	7.81%	9.33%		6.82%	
INDEX		1.05%	2.52%	2.76%	8.52%	9.28%	8.61%	9.30%	7.55%	7.88%	
EXCESS		0.02%	0.01%	0.00%	0.17%	0.16%	0.53%	0.40%	0.53%	0.22%	