

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

November 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>6 Year</u> | <u>10 Year</u> | <u>ITD</u> | <u>Inception</u> |
|--------------------------------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|------------------|
| AY2H: EVOS HABITAT INVESTMENT | \$85,397,085 | <u>1.10%</u> | <u>-3.65%</u> | <u>-0.99%</u> | <u>0.52%</u> | <u>7.08%</u> | <u>6.55%</u> | <u>8.62%</u> | <u>10.26%</u> | <u>7.72%</u> | Nov-02 |
| AY70: CASH & CASH EQUIVALENTS | | <u>0.19%</u> | <u>0.55%</u> | <u>0.93%</u> | <u>1.95%</u> | <u>1.26%</u> | <u>0.79%</u> | <u>0.67%</u> | <u>1.27%</u> | <u>1.27%</u> | |
| AY73: BROAD MARKET FIXED INCOME | | <u>0.50%</u> | <u>-0.86%</u> | <u>-0.19%</u> | <u>-1.41%</u> | <u>1.45%</u> | <u>2.14%</u> | <u>1.48%</u> | <u>4.00%</u> | <u>4.03%</u> | |
| AY5VG: DOMESTIC EQUITY GROSS | | <u>2.02%</u> | <u>-5.32%</u> | <u>1.22%</u> | <u>5.53%</u> | <u>11.67%</u> | <u>10.54%</u> | <u>13.81%</u> | <u>14.46%</u> | <u>9.81%</u> | |
| AYLCG: INTERNATIONAL EQUITY GROSS | | <u>0.90%</u> | <u>-6.61%</u> | <u>-6.44%</u> | <u>-7.52%</u> | <u>4.66%</u> | <u>3.76%</u> | <u>7.09%</u> | | <u>5.63%</u> | |
| INDEX | | <u>1.17%</u> | <u>-3.71%</u> | <u>-1.05%</u> | <u>0.31%</u> | <u>6.89%</u> | <u>6.07%</u> | <u>8.19%</u> | <u>9.82%</u> | <u>7.50%</u> | |
| EXCESS | | <u>-0.07%</u> | <u>0.06%</u> | <u>0.06%</u> | <u>0.21%</u> | <u>0.19%</u> | <u>0.48%</u> | <u>0.43%</u> | <u>0.44%</u> | <u>0.22%</u> | |

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

November 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>6 Year</u> | <u>10 Year</u> | <u>ITD</u> | <u>Inception</u> |
|---------------------------------------|---------------|----------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|------------|------------------|
| AY02: EVOS RESEARCH INVESTMENT | \$100,681,899 | 1.10% | -3.65% | -0.99% | 0.42% | 6.98% | 6.49% | 8.57% | 10.24% | 6.16% | Nov-00 |
| AY70: CASH & CASH EQUIVALENTS | | 0.19% | 0.54% | 0.93% | 1.95% | 1.26% | 0.86% | 0.73% | 3.74% | 3.24% | |
| AY73: BROAD MARKET FIXED INCOME | | 0.50% | -0.86% | -0.19% | -1.41% | 1.45% | 2.14% | 1.48% | 4.00% | 4.66% | |
| AY5VG: DOMESTIC EQUITY GROSS | | 2.02% | -5.32% | 1.22% | 5.53% | 11.67% | 10.54% | 13.81% | 14.46% | 6.31% | |
| AYLCG: INTERNATIONAL EQUITY GROSS | | 0.90% | -6.61% | -6.44% | -7.52% | 4.66% | 3.76% | 7.09% | | 5.63% | |
| INDEX | | 1.17% | -3.71% | -1.05% | 0.31% | 6.89% | 6.07% | 8.19% | 9.82% | 5.70% | |
| EXCESS | | -0.07% | 0.06% | 0.06% | 0.11% | 0.09% | 0.42% | 0.38% | 0.42% | 0.46% | |