

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

December 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	\$97,253,387	-3.41%	-6.86%	-4.36%	-4.08%	6.23%	5.41%	7.72%	9.52%	5.93%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.20%	0.58%	1.13%	2.04%	1.32%	0.90%	0.76%	3.77%	3.23%	
AY73: BROAD MARKET FIXED INCOME		1.70%	1.44%	1.51%	-0.23%	2.12%	2.61%	1.79%	3.84%	4.73%	
AY5VG: DOMESTIC EQUITY GROSS		-9.29%	-14.25%	-8.18%	-5.22%	8.84%	7.85%	11.75%	13.13%	5.71%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.54%	-11.34%	-10.69%	-13.63%	3.58%	2.24%	5.69%		4.93%	
INDEX		-3.46%	-6.93%	-4.48%	-4.27%	6.13%	5.03%	7.33%	9.08%	5.47%	
EXCESS		0.05%	0.07%	0.12%	0.19%	0.10%	0.38%	0.39%	0.44%	0.46%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

December 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	\$82,499,108	-3.39%	-6.84%	-4.35%	-4.00%	6.34%	5.47%	7.76%	9.53%	7.45%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.20%	0.58%	1.13%	2.05%	1.32%	0.83%	0.70%	1.29%	1.28%	
AY73: BROAD MARKET FIXED INCOME		1.70%	1.44%	1.51%	-0.23%	2.12%	2.61%	1.79%	3.84%	4.12%	
AY5VG: DOMESTIC EQUITY GROSS		-9.29%	-14.25%	-8.18%	-5.22%	8.84%	7.85%	11.75%	13.13%	9.09%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.54%	-11.34%	-10.69%	-13.63%	3.58%	2.24%	5.69%		4.93%	
INDEX		-3.46%	-6.93%	-4.48%	-4.27%	6.13%	5.03%	7.33%	9.08%	7.22%	
EXCESS		0.07%	0.09%	0.13%	0.27%	0.21%	0.44%	0.43%	0.45%	0.23%	