

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

January 31, 2019



	<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	\$97,243,014	4.79%	2.34%	0.22%	-2.58%	9.25%	6.86%	7.96%	10.68%	6.17%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.24%	0.63%	1.37%	2.16%	1.38%	0.94%	0.80%	3.73%	3.23%	
AY73: BROAD MARKET FIXED INCOME		1.18%	3.41%	2.71%	2.10%	2.03%	2.55%	2.12%	4.01%	4.78%	
AY5VG: DOMESTIC EQUITY GROSS		8.54%	0.46%	-0.33%	-2.29%	14.05%	10.35%	12.29%	15.06%	6.16%	
AYLCG: INTERNATIONAL EQUITY GROSS		7.40%	3.45%	-4.08%	-12.10%	8.40%	4.66%	6.18%		5.84%	
INDEX		5.12%	2.66%	0.42%	-2.52%	9.36%	6.51%	7.59%	10.30%	5.73%	
EXCESS		-0.33%	-0.32%	-0.20%	-0.06%	-0.11%	0.35%	0.37%	0.38%	0.44%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

January 31, 2019



	<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	\$80,798,726	4.71%	2.27%	0.16%	-2.63%	9.26%	6.90%	8.00%	10.66%	7.71%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.24%	0.63%	1.37%	2.16%	1.38%	0.88%	0.74%	1.25%	1.29%	
AY73: BROAD MARKET FIXED INCOME		1.18%	3.41%	2.71%	2.10%	2.03%	2.55%	2.12%	4.01%	4.17%	
AY5VG: DOMESTIC EQUITY GROSS		8.54%	0.46%	-0.33%	-2.29%	14.05%	10.35%	12.29%	15.06%	9.60%	
AYLCG: INTERNATIONAL EQUITY GROSS		7.40%	3.45%	-4.08%	-12.10%	8.40%	4.66%	6.18%		5.85%	
INDEX		5.12%	2.66%	0.42%	-2.52%	9.36%	6.51%	7.59%	10.30%	7.51%	
EXCESS		-0.41%	-0.39%	-0.26%	-0.11%	-0.10%	0.39%	0.41%	0.36%	0.20%	