

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

February 28, 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	\$82,154,969	<u>1.68%</u>	<u>2.85%</u>	<u>1.84%</u>	<u>1.79%</u>	<u>9.90%</u>	<u>6.49%</u>	<u>8.22%</u>	<u>11.60%</u>	<u>7.78%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.21%</u>	<u>0.65%</u>	<u>1.59%</u>	<u>2.28%</u>	<u>1.44%</u>	<u>0.92%</u>	<u>0.77%</u>	<u>1.26%</u>	<u>1.29%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.07%</u>	<u>2.97%</u>	<u>2.78%</u>	<u>3.12%</u>	<u>1.79%</u>	<u>2.46%</u>	<u>2.03%</u>	<u>4.03%</u>	<u>4.16%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>3.50%</u>	<u>1.91%</u>	<u>3.16%</u>	<u>5.04%</u>	<u>15.37%</u>	<u>10.09%</u>	<u>12.70%</u>	<u>16.74%</u>	<u>9.78%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>1.98%</u>	<u>4.55%</u>	<u>-2.18%</u>	<u>-5.94%</u>	<u>9.60%</u>	<u>3.95%</u>	<u>6.79%</u>		<u>6.05%</u>	
INDEX		1.64%	3.14%	2.06%	1.86%	10.03%	6.09%	7.78%	11.29%	7.58%	
EXCESS		0.04%	-0.29%	-0.22%	-0.07%	-0.13%	0.40%	0.44%	0.31%	0.20%	

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

February 28, 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	\$98,876,275	1.68%	2.92%	1.90%	1.84%	9.89%	6.45%	8.19%	11.65%	6.24%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.21%	0.65%	1.58%	2.28%	1.44%	0.98%	0.83%	3.74%	3.23%	
AY73: BROAD MARKET FIXED INCOME		0.07%	2.97%	2.78%	3.12%	1.79%	2.46%	2.03%	4.03%	4.76%	
AY5VG: DOMESTIC EQUITY GROSS		3.50%	1.91%	3.16%	5.04%	15.37%	10.09%	12.70%	16.74%	6.33%	
AYLCG: INTERNATIONAL EQUITY GROSS		1.98%	4.55%	-2.18%	-5.94%	9.60%	3.95%	6.79%		6.05%	
INDEX		1.64%	3.14%	2.06%	1.86%	10.03%	6.09%	7.78%	11.29%	5.80%	
EXCESS		0.04%	-0.22%	-0.16%	-0.02%	-0.14%	0.36%	0.41%	0.36%	0.44%	