

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

March 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	\$83,341,547	<u>1.44%</u>	<u>8.01%</u>	<u>3.31%</u>	<u>4.00%</u>	<u>8.61%</u>	<u>6.79%</u>	<u>8.08%</u>	<u>11.18%</u>	<u>7.83%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.23%</u>	<u>0.68%</u>	<u>1.82%</u>	<u>2.34%</u>	<u>1.49%</u>	<u>0.97%</u>	<u>0.81%</u>	<u>1.26%</u>	<u>1.30%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>1.88%</u>	<u>3.15%</u>	<u>4.71%</u>	<u>4.48%</u>	<u>2.10%</u>	<u>2.90%</u>	<u>2.33%</u>	<u>4.06%</u>	<u>4.25%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>1.47%</u>	<u>14.00%</u>	<u>4.68%</u>	<u>8.73%</u>	<u>13.34%</u>	<u>10.28%</u>	<u>12.25%</u>	<u>15.93%</u>	<u>9.82%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>0.57%</u>	<u>10.15%</u>	<u>-1.62%</u>	<u>-4.19%</u>	<u>7.49%</u>	<u>4.23%</u>	<u>6.60%</u>		<u>6.06%</u>	
INDEX		<u>1.47%</u>	<u>8.41%</u>	<u>3.56%</u>	<u>4.47%</u>	<u>8.76%</u>	<u>6.39%</u>	<u>7.68%</u>	<u>10.82%</u>	<u>7.64%</u>	
EXCESS		<u>-0.03%</u>	<u>-0.40%</u>	<u>-0.25%</u>	<u>-0.47%</u>	<u>-0.15%</u>	<u>0.40%</u>	<u>0.40%</u>	<u>0.36%</u>	<u>0.19%</u>	

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

March 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	\$100,304,375	1.44%	8.09%	3.37%	4.06%	8.61%	6.75%	8.04%	11.20%	6.29%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.23%	0.68%	1.81%	2.33%	1.48%	1.02%	0.87%	3.76%	3.23%	
AY73: BROAD MARKET FIXED INCOME		1.88%	3.15%	4.71%	4.48%	2.10%	2.90%	2.33%	4.06%	4.84%	
AY5VG: DOMESTIC EQUITY GROSS		1.47%	14.00%	4.68%	8.73%	13.34%	10.28%	12.25%	15.93%	6.39%	
AYLCG: INTERNATIONAL EQUITY GROSS		0.57%	10.15%	-1.62%	-4.19%	7.49%	4.23%	6.60%		6.06%	
INDEX		1.47%	8.41%	3.56%	4.47%	8.76%	6.39%	7.68%	10.82%	5.85%	
EXCESS		-0.03%	-0.32%	-0.19%	-0.41%	-0.15%	0.36%	0.36%	0.38%	0.44%	