

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

April 30, 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	\$84,288,906	<u>2.03%</u>	<u>5.24%</u>	<u>5.41%</u>	<u>5.98%</u>	<u>8.95%</u>	<u>7.14%</u>	<u>8.08%</u>	<u>10.69%</u>	<u>7.93%</u>	Nov-02
AY70: CASH & CASH EQUIVALENTS		<u>0.22%</u>	<u>0.66%</u>	<u>2.04%</u>	<u>2.40%</u>	<u>1.53%</u>	<u>1.01%</u>	<u>0.84%</u>	<u>1.24%</u>	<u>1.31%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.10%</u>	<u>2.05%</u>	<u>4.82%</u>	<u>5.40%</u>	<u>1.96%</u>	<u>2.74%</u>	<u>2.18%</u>	<u>3.98%</u>	<u>4.24%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>4.01%</u>	<u>9.24%</u>	<u>8.88%</u>	<u>12.67%</u>	<u>14.59%</u>	<u>11.12%</u>	<u>12.68%</u>	<u>15.23%</u>	<u>10.03%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.66%</u>	<u>5.29%</u>	<u>0.99%</u>	<u>-3.20%</u>	<u>7.46%</u>	<u>4.77%</u>	<u>6.37%</u>		<u>6.34%</u>	
INDEX		1.99%	5.18%	5.62%	6.19%	9.08%	6.67%	7.63%	10.22%	7.72%	
EXCESS		0.04%	0.06%	-0.21%	-0.21%	-0.13%	0.47%	0.45%	0.47%	0.21%	

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

April 30, 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	\$102,347,282	<u>2.04%</u>	<u>5.25%</u>	<u>5.48%</u>	<u>6.04%</u>	<u>8.95%</u>	<u>7.10%</u>	<u>8.05%</u>	<u>10.69%</u>	<u>6.38%</u>	Nov-00
AY70: CASH & CASH EQUIVALENTS		<u>0.22%</u>	<u>0.66%</u>	<u>2.04%</u>	<u>2.39%</u>	<u>1.53%</u>	<u>1.06%</u>	<u>0.90%</u>	<u>3.74%</u>	<u>3.22%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>0.10%</u>	<u>2.05%</u>	<u>4.82%</u>	<u>5.40%</u>	<u>1.96%</u>	<u>2.74%</u>	<u>2.18%</u>	<u>3.98%</u>	<u>4.83%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>4.01%</u>	<u>9.24%</u>	<u>8.88%</u>	<u>12.67%</u>	<u>14.59%</u>	<u>11.12%</u>	<u>12.68%</u>	<u>15.23%</u>	<u>6.58%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>2.66%</u>	<u>5.29%</u>	<u>0.99%</u>	<u>-3.20%</u>	<u>7.46%</u>	<u>4.77%</u>	<u>6.37%</u>		<u>6.34%</u>	
INDEX		1.99%	5.18%	5.62%	6.19%	9.08%	6.67%	7.63%	10.22%	5.94%	
EXCESS		0.05%	0.07%	-0.14%	-0.15%	-0.13%	0.43%	0.42%	0.47%	0.44%	