

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

June 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    | \$103,872,724 | <u>4.29%</u>   | <u>3.56%</u>   | <u>7.05%</u> | <u>7.05%</u>  | <u>9.28%</u>  | <u>6.65%</u>  | <u>8.60%</u>  | <u>10.33%</u>  | <u>6.40%</u> | Nov-00           |
| AY70: CASH & CASH EQUIVALENTS     |               | <u>0.23%</u>   | <u>0.67%</u>   | <u>2.50%</u> | <u>2.50%</u>  | <u>1.63%</u>  | <u>1.15%</u>  | <u>0.98%</u>  | <u>3.69%</u>   | <u>3.22%</u> |                  |
| AY73: BROAD MARKET FIXED INCOME   |               | <u>1.46%</u>   | <u>3.20%</u>   | <u>8.06%</u> | <u>8.06%</u>  | <u>2.41%</u>  | <u>3.12%</u>  | <u>3.28%</u>  | <u>4.12%</u>   | <u>4.95%</u> |                  |
| AY5VG: DOMESTIC EQUITY GROSS      |               | <u>7.00%</u>   | <u>4.08%</u>   | <u>8.95%</u> | <u>8.95%</u>  | <u>13.87%</u> | <u>10.12%</u> | <u>12.50%</u> | <u>14.60%</u>  | <u>6.53%</u> |                  |
| AYLCG: INTERNATIONAL EQUITY GROSS |               | <u>5.91%</u>   | <u>3.38%</u>   | <u>1.70%</u> | <u>1.70%</u>  | <u>9.09%</u>  | <u>3.95%</u>  | <u>7.34%</u>  |                | <u>6.30%</u> |                  |
| INDEX                             |               | 4.32%          | 3.54%          | 7.23%        | 7.23%         | 9.45%         | 6.32%         | 8.24%         | 9.82%          | 5.97%        |                  |
| EXCESS                            |               | -0.03%         | 0.02%          | -0.18%       | -0.18%        | -0.17%        | 0.33%         | 0.36%         | 0.51%          | 0.43%        |                  |

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

June 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     | \$85,222,163 | <u>4.29%</u>   | <u>3.56%</u>   | <u>6.99%</u> | <u>6.99%</u>  | <u>9.29%</u>  | <u>6.69%</u>  | <u>8.64%</u>  | <u>10.35%</u>  | <u>7.94%</u> | Nov-02           |
| AY70: CASH & CASH EQUIVALENTS     |              | <u>0.20%</u>   | <u>0.65%</u>   | <u>2.47%</u> | <u>2.47%</u>  | <u>1.63%</u>  | <u>1.10%</u>  | <u>0.92%</u>  | <u>1.19%</u>   | <u>1.32%</u> |                  |
| AY73: BROAD MARKET FIXED INCOME   |              | <u>1.46%</u>   | <u>3.20%</u>   | <u>8.06%</u> | <u>8.06%</u>  | <u>2.41%</u>  | <u>3.12%</u>  | <u>3.28%</u>  | <u>4.12%</u>   | <u>4.39%</u> |                  |
| AY5VG: DOMESTIC EQUITY GROSS      |              | <u>7.00%</u>   | <u>4.08%</u>   | <u>8.95%</u> | <u>8.95%</u>  | <u>13.87%</u> | <u>10.12%</u> | <u>12.50%</u> | <u>14.60%</u>  | <u>9.93%</u> |                  |
| AYLCG: INTERNATIONAL EQUITY GROSS |              | <u>5.91%</u>   | <u>3.38%</u>   | <u>1.70%</u> | <u>1.70%</u>  | <u>9.09%</u>  | <u>3.95%</u>  | <u>7.34%</u>  |                | <u>6.30%</u> |                  |
| INDEX                             |              | 4.32%          | 3.54%          | 7.23%        | 7.23%         | 9.45%         | 6.32%         | 8.24%         | 9.82%          | 7.74%        |                  |
| EXCESS                            |              | -0.03%         | 0.02%          | -0.24%       | -0.24%        | -0.16%        | 0.37%         | 0.40%         | 0.53%          | 0.20%        |                  |