

# State of Alaska

## AY2H: EVOS Habitat Investment

### Fund Breakdown

August 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>
<b>AY2H: EVOS HABITAT INVESTMENT</b>	\$85,613,987	-0.28%	4.39%	0.10%	4.21%	8.17%	6.56%	8.30%	9.40%	7.86%	Nov-02
AY70: CASH & CASH EQUIVALENTS		0.11%	0.53%	0.33%	2.42%	1.70%	1.16%	0.97%	1.18%	1.33%	
AY73: BROAD MARKET FIXED INCOME		2.51%	4.29%	2.79%	10.34%	3.18%	3.50%	3.84%	4.07%	4.51%	
AY5VG: DOMESTIC EQUITY GROSS		-2.00%	6.43%	-0.53%	1.37%	12.14%	9.53%	11.93%	13.28%	9.79%	
AYLCG: INTERNATIONAL EQUITY GROSS		-3.02%	1.46%	-4.20%	-2.74%	5.86%	3.61%	5.97%		5.62%	
INDEX		-0.28%	4.39%	0.07%	4.42%	8.24%	6.17%	7.90%	8.85%	7.67%	
EXCESS		0.00%	0.00%	0.03%	-0.21%	-0.07%	0.39%	0.40%	0.55%	0.19%	

# State of Alaska

## AY02: EVOS Research Investment

### Fund Breakdown

August 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>
<b>AY02: EVOS RESEARCH INVESTMENT</b>	\$102,621,388	-0.28%	4.38%	0.09%	4.27%	8.16%	6.52%	8.27%	9.38%	6.35%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.11%	0.54%	0.32%	2.43%	1.70%	1.20%	1.03%	3.68%	3.21%	
AY73: BROAD MARKET FIXED INCOME		2.51%	4.29%	2.79%	10.34%	3.18%	3.50%	3.84%	4.07%	5.06%	
AY5VG: DOMESTIC EQUITY GROSS		-2.00%	6.43%	-0.53%	1.37%	12.14%	9.53%	11.93%	13.28%	6.44%	
AYLCG: INTERNATIONAL EQUITY GROSS		-3.02%	1.46%	-4.20%	-2.74%	5.86%	3.61%	5.97%		5.62%	
INDEX		-0.28%	4.39%	0.07%	4.42%	8.24%	6.17%	7.90%	8.85%	5.92%	
EXCESS		0.00%	-0.01%	0.02%	-0.15%	-0.08%	0.35%	0.37%	0.53%	0.43%	