

State of Alaska

EVOS Investment

Rates of Return

JUL-2016



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	105,930,549.53	3.09%	3.69%	3.11%	7.68%	8.92%	7.84%	NOV-2002
SOA Short Term Pool (AY70)		0.07%	0.21%	0.47%	0.23%	0.29%		
Equities								
Equity - Domestic		3.87%	5.94%	4.38%	10.56%	12.93%		
Equity - Foreign		4.78%	0.87%	-4.90%	5.35%	6.48%		
Broad Market Fixed Income Pool		0.64%	2.40%	6.33%	4.35%	3.73%		
Fund Benchmark		3.22%	3.74%	2.28%	6.84%	8.03%	7.57%	

State of Alaska

EVOS Investment

Rates of Return

Jul-16



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	97,219,151.74	3.09%	3.69%	2.90%	7.62%	8.89%	6.04%	11/1/2000
Short-Term Investment Pool		0.07%	0.21%	0.62%	0.34%	0.36%		
Equities								
Equity - Domestic		3.87%	5.94%	4.38%	10.56%	12.93%		
Equity - Foreign		4.78%	0.87%	-4.90%	5.35%	6.48%		
Broad Market Fixed Income Pool		0.64%	2.40%	6.33%	4.35%	3.73%		
Fund Benchmark		3.22%	3.74%	2.28%	6.84%	8.03%	5.50%	