

State of Alaska

EVOS Investment

Rates of Return

SEP-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	106,429,255.38	0.38%	3.62%	10.66%	7.27%	11.13%	7.78%	NOV-2002
SOA Short Term Pool (AY70)		0.07%	0.19%	0.62%	0.27%	0.31%		
Equities								
Equity - Domestic		0.14%	4.29%	14.87%	10.42%	16.30%		
Equity - Foreign		1.41%	6.52%	8.07%	4.15%	10.62%		
Broad Market Fixed Income Pool		-0.03%	0.49%	5.54%	4.17%	3.26%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	7.52%	

State of Alaska

EVOS Investment

Rates of Return

Sep-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	97,676,482.40	0.37%	3.62%	10.44%	7.21%	11.10%	6.00%	11/1/2000
Short-Term Investment Pool		0.07%	0.19%	0.68%	0.38%	0.38%		
Equities								
Equity - Domestic		0.14%	4.29%	14.87%	10.42%	16.30%		
Equity - Foreign		1.41%	6.52%	8.07%	4.15%	10.62%		
Broad Market Fixed Income Pool		-0.03%	0.49%	5.54%	4.17%	3.26%		
Fund Benchmark		0.34%	3.81%	10.37%	6.37%	10.41%	5.48%	