

# State of Alaska

EVOS Investment

Rates of Return

May-17



THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Habitat Investment Fund</b>	101,700,466.81	1.54%	3.53%	12.18%	6.48%	10.75%	8.00%	November-02
SOA Short Term Pool (AY70)		0.08%	0.25%	0.86%	0.46%	0.33%		
Equities								
Equity - Domestic		0.97%	2.09%	17.28%	9.56%	15.18%		
Equity - Foreign		3.27%	8.31%	15.05%	4.07%	12.23%		
Broad Market Fixed Income Pool		0.77%	1.51%	1.71%	2.75%	2.37%		
Fund Benchmark		1.54%	3.53%	12.45%	5.78%	10.23%	7.77%	

# State of Alaska

EVOS Research Investment

Rates of Return

May-17



THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
<b>EVOS Research Fund</b>	98,012,178.25	1.54%	3.58%	12.23%	6.43%	10.74%	6.27%	November-00
Short-Term Investment Pool		0.08%	0.25%	0.85%	0.54%	0.40%		
Equities								
Equity - Domestic		0.97%	2.09%	17.28%	9.56%	15.18%		
Equity - Foreign		3.27%	8.31%	15.05%	4.07%	12.23%		
Broad Market Fixed Income Pool		0.77%	1.51%	1.71%	2.75%	2.37%		
Fund Benchmark		1.54%	3.53%	12.45%	5.78%	10.23%	5.77%	