

# State of Alaska

EVOS Investment

Rates of Return

June-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	0.34%	3.22%	12.63%	6.05%	10.07%	7.98%	November-02
SOA Short Term Pool (AY70)		0.10%	0.28%	0.88%	0.50%	0.35%		
Equities								
Equity - Domestic		0.90%	2.95%	18.10%	9.01%	14.50%		
Equity - Foreign		0.06%	5.69%	18.70%	3.53%	10.65%		
Broad Market Fixed Income Pool		-0.09%	1.48%	-0.17%	2.71%	2.33%		
Fund Benchmark		0.41%	3.24%	13.07%	5.42%	9.57%	7.75%	

# State of Alaska

EVOS Research Investment

Rates of Return

June-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	0.34%	3.21%	12.69%	6.01%	10.05%	6.26%	November-00
Short-Term Investment Pool		0.10%	0.28%	0.88%	0.57%	0.42%		
Equities								
Equity - Domestic		0.90%	2.95%	18.10%	9.01%	14.50%		
Equity - Foreign		0.06%	5.69%	18.70%	3.53%	10.65%		
Broad Market Fixed Income Pool		-0.09%	1.48%	-0.17%	2.71%	2.33%		
Fund Benchmark		0.41%	3.24%	13.07%	5.42%	9.57%	5.77%	