

# State of Alaska

EVOS Investment

Rates of Return

August-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>	98,081,099.24	0.00%	2.76%	11.72%	6.65%	9.91%	8.06%	November-02
SOA Short Term Pool (AY70)		0.09%	0.31%	0.97%	0.56%	0.37%		
Equities								
Equity - Domestic		0.19%	3.00%	15.76%	8.97%	14.19%		
Equity - Foreign		0.52%	4.04%	17.73%	5.81%	10.52%		
Broad Market Fixed Income Pool		0.88%	1.22%	0.62%	2.86%	2.28%		
Fund Benchmark		0.51%	2.84%	11.93%	5.99%	9.45%	7.83%	

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EVOS Research Investment

Rates of Return

August-17



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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>	100,650,076.78	0.50%	2.71%	11.73%	6.59%	9.88%	6.34%	November-00
Short-Term Investment Pool		0.09%	0.31%	0.97%	0.63%	0.44%		
Equities								
Equity - Domestic		0.19%	3.00%	15.76%	8.97%	14.19%		
Equity - Foreign		0.52%	4.04%	17.73%	5.81%	10.52%		
Broad Market Fixed Income Pool		0.88%	1.22%	0.62%	2.86%	2.28%		
Fund Benchmark		0.51%	2.84%	11.93%	5.99%	9.45%	5.86%	