

State of Alaska

EVOS Investment

Rates of Return

November-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 Habitat Investment Fund	105,580,615.00	0.88%	-0.43%	4.49%	5.33%	9.63%	7.62%	NOV-2002
SOA Short Term Pool (AY70)		0.04%	0.18%	0.73%	0.31%	0.30%		
Equities								
Equity - Domestic		4.47%	2.37%	8.23%	8.64%	14.36%		
Equity - Foreign		-2.39%	-2.87%	-2.25%	0.83%	8.40%		
Broad Market Fixed Income Pool		-2.34%	-3.06%	2.55%	2.98%	2.62%		
Fund Benchmark		0.86%	-0.39%	4.03%	4.57%	8.91%	7.37%	

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	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	96,897,118.50	0.88%	-0.43%	4.28%	5.27%	9.61%	5.89%	11/1/2000
Short-Term Investment Pool		0.04%	0.18%	0.73%	0.42%	0.37%		
Equities								
Equity - Domestic		4.47%	2.37%	8.23%	8.64%	14.36%		
Equity - Foreign		-2.39%	-2.87%	-2.25%	0.83%	8.40%		
Broad Market Fixed Income Pool		-2.34%	-3.06%	2.55%	2.98%	2.62%		
Fund Benchmark		0.86%	-0.39%	4.03%	4.57%	8.91%	5.37%	