

# State of Alaska

EVOS Investment

Rates of Return

March-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>	98,870,365.46	0.65%	4.46%	10.93%	6.33%	8.91%	7.89%	NOV-2002
SOA Short Term Pool (AY70)		0.07%	0.22%	0.83%	0.40%	0.31%		
Equities								
Equity - Domestic		0.05%	5.57%	17.73%	9.71%	13.10%		
Equity - Foreign		2.54%	7.52%	11.08%	3.24%	8.28%		
Broad Market Fixed Income Pool		-0.06%	0.81%	0.61%	2.92%	2.47%		
Fund Benchmark		0.69%	4.66%	11.25%	5.63%	8.35%	7.65%	

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EVOS Research Investment

Rates of Return

March-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>	95,285,060.59	0.70%	4.51%	10.99%	6.29%	8.90%	6.15%	11/1/2000
Short-Term Investment Pool		0.07%	0.22%	0.82%	0.49%	0.38%		
Equities								
Equity - Domestic		0.05%	5.57%	17.73%	9.67%	13.11%		
Equity - Foreign		2.54%	7.52%	11.08%	3.24%	8.28%		
Broad Market Fixed Income Pool		-0.06%	0.81%	0.61%	2.92%	2.47%		
Fund Benchmark		0.69%	4.66%	11.25%	5.63%	8.35%	5.65%	