

State of Alaska

EVOS Investment

Rates of Return

April-17



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	100,157,339.10	1.30%	4.16%	11.19%	6.67%	9.24%	7.93%	NOV-2002
SOA Short Term Pool (AY70)		0.09%	0.25%	0.83%	0.43%	0.32%		
Equities								
Equity - Domestic		1.05%	4.86%	18.24%	10.04%	13.48%		
Equity - Foreign		2.28%	6.58%	10.59%	4.01%	8.97%		
Broad Market Fixed Income Pool		0.79%	1.42%	0.89%	2.90%	2.40%		
Fund Benchmark		1.26%	4.14%	11.46%	5.85%	8.71%	7.70%	

State of Alaska

EVOS Research Investment

Rates of Return

April-17



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	96,525,234.96	1.30%	4.20%	11.25%	6.63%	9.22%	6.20%	11/1/2000
Short-Term Investment Pool		0.09%	0.25%	0.83%	0.52%	0.39%		
Equities								
Equity - Domestic		1.05%	4.86%	18.24%	10.00%	13.50%		
Equity - Foreign		2.28%	6.58%	10.59%	4.01%	8.97%		
Broad Market Fixed Income Pool		0.79%	1.42%	0.89%	2.90%	2.40%		
Fund Benchmark		1.26%	4.14%	11.46%	5.85%	8.71%	5.70%	