

STATE OF ALASKA
 EVOS INVESTMENT FUND
 RATES OF RETURN
 NOV-2014



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	110,383,722	1.82	1.36	9.54	14.10	11.40	6.28	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.66	0.81	8.79	13.39	10.63	5.78	
EVOS HABITAT INVESTMENT	117,047,443	1.82	1.36	9.55	14.08	11.40	8.36	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.66	0.81	8.79	13.39	10.63	8.20	
EVOS KONIAG INVESTMENT	-	0.00	0.00	2.24	11.53	9.91	7.72	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.66	0.81	8.79	13.39	10.63	8.20	
EVOS RUSSELL 3000 INDEX FUND	108,895,611	2.45	3.06	15.36	20.73	16.20	5.46	1-Nov-2000
RUSSELL 3000 INDEX		2.42	3.05	15.53	20.84	16.28	5.12	
EVOS SOA INT'L EQUITY POOL	50,560,351	1.89	-1.76	3.04	14.58	9.62	5.68	1-Nov-2000
MSCI EAFE (NET) INDEX		1.36	-3.95	-0.02	12.02	6.38	4.07	
EVOS BROAD MARKET FIXED INCOME	67,974,748	0.78	1.07	5.27	3.14	4.22	5.61	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.71	1.01	5.27	3.00	4.10	5.51	