

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



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	102,605,545	-0.61	2.56	7.09	13.65	11.01	6.19	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.77	2.15	6.45	12.91	10.21	5.69	
EVOS HABITAT INVESTMENT	114,545,355	-0.63	2.55	7.08	13.62	10.99	8.24	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.77	2.15	6.45	12.91	10.21	8.07	
EVOS KONIAG INVESTMENT	-	0.00	0.00	0.57	11.32	9.66	7.66	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.77	2.15	6.45	12.91	10.21	8.07	
EVOS RUSSELL 3000 INDEX FUND	102,248,628	-0.03	5.21	12.39	20.39	15.54	5.42	
RUSSELL 3000 INDEX		0.00	5.24	12.56	20.51	15.63	5.09	
EVOS SOA INT'L EQUITY POOL	49,125,059	-2.84	-1.99	-2.55	13.75	8.54	5.43	1-Nov-2000
MSCI EAFE (NET) INDEX		-3.46	-3.57	-4.90	11.06	5.33	3.78	
EVOS BROAD MARKET FIXED INCOME	65,776,906	0.08	1.85	6.00	2.76	4.59	5.58	
BARCLAYS AGGREGATE BOND INDEX		0.09	1.79	5.97	2.66	4.45	5.48	