

STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
JAN-2015



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	101,902,219	-0.69	0.50	8.65	11.95	11.29	6.10	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.57	0.31	7.97	11.29	10.55	5.61	
EVOS HABITAT INVESTMENT	113,750,247	-0.69	0.48	8.63	11.92	11.28	8.12	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.57	0.31	7.97	11.29	10.55	7.96	
EVOS KONIAG INVESTMENT	-	0.00	0.00	2.74	9.91	10.09	7.61	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.57	0.31	7.97	11.29	10.55	7.96	
EVOS RUSSELL 3000 INDEX FUND	99,402,190	-2.78	-0.44	12.87	17.32	15.73	5.18	1-Nov-2000
RUSSELL 3000 INDEX		-2.78	-0.43	12.99	17.43	15.83	4.85	
EVOS SOA INT'L EQUITY POOL	49,047,384	-0.16	-1.15	1.82	11.84	9.37	5.39	1-Nov-2000
MSCI EAFE (NET) INDEX		0.49	-1.67	-0.43	9.33	6.39	3.80	
EVOS BROAD MARKET FIXED INCOME	67,202,585	2.17	3.04	6.71	3.16	4.71	5.71	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		2.10	2.92	6.61	3.07	4.57	5.60	