

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	105,840,281	3.86	2.52	8.90	12.12	11.80	6.35	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		3.81	2.43	8.13	11.47	11.03	5.86	
EVOS HABITAT INVESTMENT	118,143,205	3.86	2.49	8.87	12.08	11.79	8.40	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		3.81	2.43	8.13	11.47	11.03	8.24	
EVOS KONIAG INVESTMENT	-	0.00	0.00	-0.86	8.69	9.76	7.56	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		3.81	2.43	8.13	11.47	11.03	8.24	
EVOS RUSSELL 3000 INDEX FUND	105,167,432	5.80	2.82	14.00	17.92	16.27	5.57	1-Nov-2000
RUSSELL 3000 INDEX		5.79	2.84	14.12	18.02	16.36	5.24	
EVOS SOA INT'L EQUITY POOL	52,240,576	6.51	3.32	2.79	12.14	10.98	5.82	1-Nov-2000
MSCI EAFE (NET) INDEX		5.98	2.81	-0.03	9.41	7.78	4.20	
EVOS BROAD MARKET FIXED INCOME	66,575,172	-0.93	1.29	5.20	2.83	4.43	5.61	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.94	1.23	5.05	2.76	4.29	5.50	