

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	105,272,933	-0.54	2.60	8.26	11.35	10.79	6.27	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.69	2.52	7.33	10.78	9.98	5.77	
EVOS HABITAT INVESTMENT	117,509,418	-0.54	2.59	8.23	11.32	10.77	8.29	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.69	2.52	7.33	10.78	9.98	8.12	
EVOS KONIAG INVESTMENT	-	0.00	0.00	0.00	8.14	8.88	7.50	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.69	2.52	7.33	10.78	9.98	8.12	
EVOS RUSSELL 3000 INDEX FUND	104,100,018	-1.01	1.81	12.38	16.34	14.63	5.46	1-Nov-2000
RUSSELL 3000 INDEX		-1.02	1.80	12.37	16.43	14.71	5.13	
EVOS SOA INT'L EQUITY POOL	51,784,331	-0.87	5.41	2.71	11.57	9.44	5.72	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.52	4.88	-0.92	9.02	6.16	4.06	
EVOS BROAD MARKET FIXED INCOME	66,897,695	0.48	1.70	5.97	3.16	4.58	5.61	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.46	1.61	5.72	3.10	4.41	5.50	