

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	106,388,879	1.06	4.40	9.04	11.82	10.78	6.31	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.04	4.18	7.76	11.32	9.99	5.81	
EVOS HABITAT INVESTMENT	118,740,471	1.05	4.39	9.00	11.78	10.76	8.33	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.04	4.18	7.76	11.32	9.99	8.16	
EVOS KONIAG INVESTMENT	-	0.00	0.00	0.00	8.21	8.65	7.45	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.04	4.18	7.76	11.32	9.99	8.16	
EVOS RUSSELL 3000 INDEX FUND	104,576,435	0.46	5.21	12.72	16.77	14.24	5.46	1-Nov-2000
RUSSELL 3000 INDEX		0.45	5.19	12.74	16.86	14.33	5.13	
EVOS SOA INT'L EQUITY POOL	53,914,360	4.11	9.92	6.89	13.43	10.68	5.98	1-Nov-2000
MSCI EAFE (NET) INDEX		4.08	8.63	1.66	11.22	7.40	4.32	
EVOS BROAD MARKET FIXED INCOME	66,638,248	-0.39	-0.84	4.66	2.65	4.28	5.55	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.36	-0.84	4.46	2.60	4.12	5.44	