

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



STATE STREET®

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	107,055,540	0.63	1.15	7.46	14.07	12.19	6.32	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		0.46	0.81	6.40	13.53	11.40	5.81	
EVOS HABITAT INVESTMENT	119,488,615	0.63	1.14	7.43	14.02	12.17	8.32	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.46	0.81	6.40	13.53	11.40	8.14	
EVOS KONIAG INVESTMENT	-	0.00	0.00	0.00	10.15	9.89	7.40	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.46	0.81	6.40	13.53	11.40	8.14	
EVOS RUSSELL 3000 INDEX FUND	105,993,623	1.36	0.79	11.80	19.82	16.45	5.53	1-Nov-2000
RUSSELL 3000 INDEX		1.38	0.81	11.86	19.92	16.54	5.20	
EVOS SOA INT'L EQUITY POOL	54,088,813	0.32	3.54	4.03	18.01	13.22	5.97	1-Nov-2000
MSCI EAFE (NET) INDEX		-0.51	1.98	-0.48	15.63	9.95	4.26	
EVOS BROAD MARKET FIXED INCOME	66,461,412	-0.27	-0.17	3.14	2.25	4.03	5.49	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.24	-0.14	3.03	2.21	3.90	5.39	