

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



STATE STREET®

| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|--------------------------------|---------------------|---------|---------|--------|--------|--------|------|----------------|
| EVOS RESEARCH INVESTMENT | 105,472,449 | -1.48 | 0.19 | 4.26 | 12.21 | 12.38 | 6.18 | 1-Nov-2000 |
| EVOS INVESTMENT FUND BENCHMARK | | -1.77 | -0.28 | 3.06 | 11.58 | 11.55 | 5.65 | |
| EVOS HABITAT INVESTMENT | 117,721,347 | -1.48 | 0.18 | 4.23 | 12.17 | 12.37 | 8.14 | 1-Nov-2002 |
| EVOS INVESTMENT FUND BENCHMARK | | -1.77 | -0.28 | 3.06 | 11.58 | 11.55 | 7.93 | |
| EVOS KONIAG INVESTMENT | - | 0.00 | 0.00 | 0.00 | 8.90 | 10.41 | 7.35 | 1-Nov-2002 |
| EVOS INVESTMENT FUND BENCHMARK | | -1.77 | -0.28 | 3.06 | 11.58 | 11.55 | 7.93 | |
| EVOS RUSSELL 3000 INDEX FUND | 104,195,738 | -1.70 | 0.09 | 7.30 | 17.63 | 17.44 | 5.37 | 1-Nov-2000 |
| RUSSELL 3000 INDEX | | -1.67 | 0.14 | 7.29 | 17.73 | 17.54 | 5.05 | |
| EVOS SOA INT'L EQUITY POOL | 53,220,603 | -1.61 | 2.77 | 0.71 | 14.60 | 12.93 | 5.82 | 1-Nov-2000 |
| MSCI EAFE (NET) INDEX | | -2.83 | 0.62 | -4.22 | 11.97 | 9.54 | 4.03 | |
| EVOS BROAD MARKET FIXED INCOME | 65,777,148 | -1.03 | -1.68 | 2.05 | 1.86 | 3.49 | 5.39 | 1-Nov-2000 |
| BARCLAYS AGGREGATE BOND INDEX | | -1.09 | -1.68 | 1.86 | 1.83 | 3.35 | 5.28 | |