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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	104,106,765	0.06	2.86	2.13	10.18	9.90	6.00	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.18	2.87	1.05	9.50	8.98	5.46	
EVOS HABITAT INVESTMENT	117,629,679	0.06	2.86	2.09	10.17	9.89	7.87	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.18	2.87	1.05	9.50	8.98	7.64	
EVOS RUSSELL 3000 INDEX FUND	104,507,896	0.55	5.35	2.70	15.98	14.08	5.27	1-Nov-2000
RUSSELL 3000 INDEX		0.55	5.34	2.58	16.00	14.13	4.95	
EVOS SOA INT'L EQUITY POOL	48,843,481	-0.57	1.07	1.78	9.57	9.31	5.42	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.56	0.75	-2.94	6.60	5.52	3.59	
EVOS BROAD MARKET FIXED INCOME	68,384,842	-0.24	0.52	1.15	1.51	3.18	5.31	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.26	0.43	0.97	1.50	3.09	5.20	