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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	99,092,846	-2.09	-4.85	0.32	8.43	9.17	5.71	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-2.33	-5.43	-1.25	7.76	8.23	5.16	
EVOS HABITAT INVESTMENT	111,964,345	-2.09	-4.85	0.28	8.43	9.15	7.56	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-2.33	-5.43	-1.25	7.76	8.23	7.31	
EVOS RUSSELL 3000 INDEX FUND	96,320,974	-2.91	-7.08	-0.38	12.52	13.23	4.76	1-Nov-2000
RUSSELL 3000 INDEX		-2.91	-7.25	-0.49	12.53	13.28	4.44	
EVOS SOA INT'L EQUITY POOL	46,214,652	-4.37	-8.51	-2.85	8.29	7.58	5.09	1-Nov-2000
MSCI EAFE (NET) INDEX		-5.08	-10.23	-8.66	5.63	3.98	3.21	
EVOS BROAD MARKET FIXED INCOME	68,521,341	0.72	1.27	3.15	1.71	3.22	5.38	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.68	1.23	2.94	1.71	3.10	5.28	