STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
FEB-2016

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	93,462,162	-0.09	-5.06	-5.42	6.50	6.95	5.54	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.22	-5.43	-6.71	5.58	5.91	4.99	
EVOS HABITAT INVESTMENT	96,178,768	-0.09	-4.86	-5.23	6.57	6.98	7.31	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.22	-5.43	-6.71	5.58	5.91	7.04	
EVOS RUSSELL 3000 INDEX FUND	89,282,158	-0.02	-7.60	-7.70	10.06	9.57	4.65	1-Nov-2000
RUSSELL 3000 INDEX		-0.03	-7.61	-7.84	10.05	9.61	4.33	
EVOS SOA INT'L EQUITY POOL	42,730,922	-1.34	-8.95	-10.30	4.05	4.70	4.69	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.83	-10.16	-15.18	0.38	0.56	2.81	
EVOS BROAD MARKET FIXED INCOME	57,625,529	0.76	1.92	1.78	2.27	3.73	5.35	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.71	1.77	1.50	2.22	3.60	5.24	