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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	99,277,305	1.07	6.13	-0.05	7.16	7.61	5.89	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.07	5.97	-1.27	6.20	6.59	5.34	
EVOS HABITAT INVESTMENT	102,162,838	1.07	6.13	0.16	7.22	7.64	7.70	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.07	5.97	-1.27	6.20	6.59	7.43	
EVOS RUSSELL 3000 INDEX FUND	96,163,739	0.62	7.68	-0.03	10.78	10.47	5.10	1-Nov-2000
RUSSELL 3000 INDEX		0.62	7.67	-0.18	10.77	10.50	4.78	
EVOS SOA INT'L EQUITY POOL	46,798,751	2.74	8.06	-4.81	5.29	5.67	5.25	1-Nov-2000
MSCI EAFE (NET) INDEX		2.90	7.58	-9.32	1.48	1.69	3.39	
EVOS BROAD MARKET FIXED INCOME	58,475,328	0.51	2.24	3.18	2.41	3.79	5.39	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.38	2.02	2.72	2.29	3.60	5.27	