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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	104,045,174	5.00	-1.66	3.92	10.48	9.65	6.03	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		5.52	-1.66	2.91	9.91	8.80	5.50	
EVOS HABITAT INVESTMENT	117,560,144	5.00	-1.66	3.89	10.47	9.63	7.91	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		5.52	-1.66	2.91	9.91	8.80	7.70	
EVOS RUSSELL 3000 INDEX FUND	103,937,274	7.91	-1.55	4.64	16.07	14.09	5.27	1-Nov-2000
RUSSELL 3000 INDEX		7.90	-1.57	4.49	16.09	14.14	4.94	
EVOS SOA INT'L EQUITY POOL	49,121,781	6.29	-4.92	4.30	10.50	8.25	5.49	1-Nov-2000
MSCI EAFE (NET) INDEX		7.82	-5.19	-0.07	8.02	4.81	3.72	
EVOS BROAD MARKET FIXED INCOME	68,546,038	0.04	0.63	2.18	1.63	3.13	5.36	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.02	0.55	1.96	1.65	3.03	5.25	