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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	93,545,230	-3.67	-4.92	-1.68	6.68	7.52	5.57	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-3.90	-5.39	-2.94	5.86	6.49	5.03	
EVOS HABITAT INVESTMENT	96,264,245	-3.45	-4.72	-1.48	6.75	7.55	7.36	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-3.90	-5.39	-2.94	5.86	6.49	7.10	
EVOS RUSSELL 3000 INDEX FUND	89,304,372	-5.64	-7.07	-2.33	10.53	10.37	4.67	1-Nov-2000
RUSSELL 3000 INDEX		-5.64	-7.07	-2.48	10.55	10.40	4.35	
EVOS SOA INT'L EQUITY POOL	43,309,492	-6.30	-8.24	-3.17	4.00	5.74	4.80	1-Nov-2000
MSCI EAFE (NET) INDEX		-7.23	-9.91	-8.43	0.68	1.59	2.95	
EVOS BROAD MARKET FIXED INCOME	57,193,291	1.47	0.92	0.07	2.21	3.61	5.33	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.38	0.78	-0.16	2.15	3.51	5.21	