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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	98,223,624	5.09	1.14	-0.07	7.48	8.06	5.85	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		5.08	0.75	-1.29	6.62	7.03	5.30	
EVOS HABITAT INVESTMENT	101,078,547	5.09	1.37	0.13	7.54	8.09	7.66	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		5.08	0.75	-1.29	6.62	7.03	7.39	
EVOS RUSSELL 3000 INDEX FUND	95,568,617	7.04	0.97	-0.19	11.16	10.98	5.08	1-Nov-2000
RUSSELL 3000 INDEX		7.04	0.97	-0.34	11.15	11.01	4.77	
EVOS SOA INT'L EQUITY POOL	45,551,761	6.60	-1.45	-3.54	5.72	6.40	5.10	1-Nov-2000
MSCI EAFE (NET) INDEX		6.51	-3.01	-8.27	2.23	2.29	3.21	
EVOS BROAD MARKET FIXED INCOME	58,179,469	0.96	3.22	2.26	2.57	3.96	5.39	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.92	3.03	1.96	2.50	3.78	5.27	