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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	105,847,830	1.59	0.72	7.72	12.25	11.50	6.25	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.47	0.14	6.12	11.70	10.63	5.72	
EVOS HABITAT INVESTMENT	119,596,721	1.59	0.72	7.69	12.22	11.48	8.22	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.47	0.14	6.12	11.70	10.63	8.00	
EVOS RUSSELL 3000 INDEX FUND	105,571,055	1.84	1.47	11.42	17.97	16.29	5.47	1-Nov-2000
RUSSELL 3000 INDEX		1.67	1.35	11.28	18.00	16.35	5.14	
EVOS SOA INT'L EQUITY POOL	51,662,829	2.28	0.96	6.06	14.49	11.47	5.95	1-Nov-2000
MSCI EAFE (NET) INDEX		2.08	-1.32	-0.28	12.32	8.01	4.16	
EVOS BROAD MARKET FIXED INCOME	68,210,457	0.68	-0.63	3.02	1.61	3.39	5.40	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.70	-0.64	2.82	1.60	3.27	5.30	