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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	94,308,587	-0.06	1.67	1.41	7.93	8.08	5.86	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-0.14	1.58	0.55	7.05	7.14	5.32	
EVOS HABITAT INVESTMENT	102,758,044	-0.06	1.66	1.61	7.99	8.11	7.65	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-0.14	1.58	0.55	7.05	7.14	7.37	
EVOS RUSSELL 3000 INDEX FUND	93,379,282	0.19	2.63	2.34	11.13	11.56	5.18	1-Nov-2000
RUSSELL 3000 INDEX		0.21	2.63	2.14	11.13	11.60	4.86	
EVOS SOA INT'L EQUITY POOL	43,606,546	-3.02	-1.10	-7.17	5.62	5.36	4.94	1-Nov-2000
MSCI EAFE (NET) INDEX		-3.36	-1.46	-10.16	2.06	1.68	3.06	
EVOS BROAD MARKET FIXED INCOME	60,077,361	1.79	2.27	6.37	4.16	3.93	5.45	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.80	2.21	6.00	4.06	3.76	5.33	