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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	101,207,725	-4.34	-4.26	0.63	10.00	11.01	5.90	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-4.57	-4.88	-0.98	9.32	10.17	5.35	
EVOS HABITAT INVESTMENT	114,354,199	-4.34	-4.26	0.59	9.97	11.00	7.79	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-4.57	-4.88	-0.98	9.32	10.17	7.55	
EVOS RUSSELL 3000 INDEX FUND	99,204,116	-6.03	-5.92	0.47	14.61	15.96	5.00	1-Nov-2000
RUSSELL 3000 INDEX		-6.04	-6.06	0.36	14.63	16.03	4.67	
EVOS SOA INT'L EQUITY POOL	48,326,675	-6.46	-5.86	-1.07	11.24	10.39	5.44	1-Nov-2000
MSCI EAFE (NET) INDEX		-7.36	-8.11	-7.47	8.53	7.05	3.60	
EVOS BROAD MARKET FIXED INCOME	68,030,908	-0.13	-0.49	1.70	1.52	3.11	5.36	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.14	-0.55	1.56	1.53	2.98	5.26	