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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	94,365,588	0.65	6.91	-0.03	7.31	7.86	5.90	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		0.64	6.89	-1.09	6.42	6.90	5.35	
EVOS HABITAT INVESTMENT	102,821,204	0.64	6.91	0.17	7.37	7.89	7.70	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.64	6.89	-1.09	6.42	6.90	7.43	
EVOS RUSSELL 3000 INDEX FUND	93,197,857	1.80	9.64	0.41	10.58	11.12	5.19	1-Nov-2000
RUSSELL 3000 INDEX		1.79	9.63	0.22	10.57	11.15	4.88	
EVOS SOA INT'L EQUITY POOL	44,963,672	-0.74	8.71	-5.82	5.59	5.85	5.17	1-Nov-2000
MSCI EAFE (NET) INDEX		-0.91	8.59	-9.68	2.00	2.12	3.31	
EVOS BROAD MARKET FIXED INCOME	59,021,822	-0.03	1.44	3.42	3.02	3.50	5.36	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.03	1.33	2.99	2.91	3.33	5.24	