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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	97,113,811	-1.35	3.65	1.37	9.22	8.61	5.87	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-1.37	3.88	0.43	8.54	7.69	5.33	
EVOS HABITAT INVESTMENT	115,339,384	-1.37	3.62	1.33	9.21	8.59	7.70	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-1.37	3.88	0.43	8.54	7.69	7.47	
EVOS RUSSELL 3000 INDEX FUND	99,909,338	-2.04	6.28	0.64	14.72	12.14	5.10	1-Nov-2000
RUSSELL 3000 INDEX		-2.05	6.27	0.48	14.74	12.18	4.78	
EVOS SOA INT'L EQUITY POOL	48,952,510	-1.51	4.09	3.18	7.84	7.30	5.28	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.35	4.71	-0.81	5.01	3.60	3.47	
EVOS BROAD MARKET FIXED INCOME	63,590,735	-0.31	-0.50	0.76	1.46	3.35	5.26	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.32	-0.57	0.55	1.44	3.25	5.15	