

STATE OF ALASKA
 EVOS INVESTMENT FUND
 RATES OF RETURN
 APR-2014



STATE STREET

| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|--------------------------------|---------------------|---------|---------|--------|--------|--------|------|----------------|
| EVOS RESEARCH INVESTMENT | 104,365,343 | 0.34 | 4.03 | 12.90 | 9.80 | 14.40 | 6.11 | 1-Nov-2000 |
| EVOS INVESTMENT FUND BENCHMARK | | 0.64 | 4.39 | 12.57 | 8.95 | 13.90 | 5.67 | |
| EVOS HABITAT INVESTMENT | 110,663,456 | 0.34 | 4.03 | 12.90 | 9.79 | 14.35 | 8.27 | 1-Nov-2002 |
| EVOS INVESTMENT FUND BENCHMARK | | 0.64 | 4.39 | 12.57 | 8.95 | 13.90 | 8.19 | |
| EVOS KONIAG INVESTMENT | - | 0.00 | 2.74 | 11.49 | 9.40 | 14.07 | 8.13 | 1-Nov-2002 |
| EVOS INVESTMENT FUND BENCHMARK | | 0.64 | 4.39 | 12.57 | 8.95 | 13.90 | 8.19 | |
| EVOS RUSSELL 3000 INDEX FUND | 101,813,114 | 0.16 | 5.35 | 20.66 | 13.45 | 19.46 | 4.94 | 1-Nov-2000 |
| RUSSELL 3000 INDEX | | 0.12 | 5.43 | 20.78 | 13.54 | 19.54 | 4.59 | |
| EVOS SOA INT'L EQUITY POOL | 49,764,003 | 0.04 | 4.70 | 14.71 | 9.00 | 15.55 | 5.92 | 1-Nov-2000 |
| MSCI EAFE (NET) INDEX | | 1.45 | 6.40 | 13.35 | 5.66 | 13.58 | 4.53 | |
| EVOS BROAD MARKET FIXED INCOME | 63,451,230 | 0.86 | 1.10 | -0.55 | 3.70 | 5.24 | 5.61 | 1-Nov-2000 |
| BARCLAYS AGGREGATE BOND INDEX | | 0.84 | 1.21 | -0.26 | 3.60 | 4.88 | 5.52 | |