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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	106,560,259	2.10	2.50	15.03	10.76	13.82	6.24	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.74	2.45	14.51	9.88	13.16	5.77	
EVOS HABITAT INVESTMENT	112,991,531	2.10	2.50	15.03	10.75	13.79	8.40	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.74	2.45	14.51	9.88	13.16	8.29	
EVOS KONIAG INVESTMENT	-	0.00	-0.86	11.24	9.59	13.04	8.06	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.74	2.45	14.51	9.88	13.16	8.29	
EVOS RUSSELL 3000 INDEX FUND	104,037,814	2.19	2.77	20.45	14.70	18.75	5.08	1-Nov-2000
RUSSELL 3000 INDEX		2.18	2.85	20.57	14.80	18.82	4.73	
EVOS SOA INT'L EQUITY POOL	51,297,357	3.08	2.31	20.17	10.69	13.83	6.12	1-Nov-2000
MSCI EAFE (NET) INDEX		1.62	2.44	18.04	7.30	11.43	4.62	
EVOS BROAD MARKET FIXED INCOME	64,216,168	1.21	1.82	2.50	3.65	5.27	5.67	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.14	1.82	2.71	3.55	4.96	5.57	