State of Alaska

RATES OF RETURN - Total

Periods Ending July 31, 2013

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	100,483	3.97	2.35	16.76	12.47	7.67	5.67	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.83	1.89	16.90	11.61	6.96	5.19	
AY2H - EVOS HABITAT INVESTMENT FUND	42,302	3.97	2.35	16.69	12.44	7.53	7.88	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.83	1.89	16.90	11.61	6.96	7.78	
AY2J - EVOS KONIAG INVESTMENT FUND	59,908	3.97	2.35	16.86	12.53	7.51	7.85	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.83	1.89	16.90	11.61	6.96	7.78	
AY00A46 - EVOS RUSSELL 3000 INDEX	94,907	5.50	6.59	26.81	17.99	8.56	4.22	11-01-00
XF3 - RUSSELL 3000		5.48	6.57	26.86	18.09	8.57	3.84	
AY00A45 - EVOS SOA INT'L EQUITY POOL	46,300	5.58	0.69	22.06	11.86	4.53	5.19	11-01-00
XCB - MSCI EAFE (NET)		5.28	-0.92	23.48	8.61	1.05	3.70	
AY00A43 - EVOS BROAD MARKET FIXED INCO	60,778	0.08	-3.22	-1.83	3.40	5.40	5.73	11-01-00
XSL - Barclays Aggregate Bond		0.14	-3.17	-1.91	3.19	5.23	5.61	
AY00A42 - EVOS SHORT TERM POOL	707	0.03	0.00	0.22	0.33	0.89	2.37	11-01-00
X11 - 91 DAY T-BILL		0.01	0.02	0.11	0.11	0.26	1.99	

Provided by State Street Investment Analytics