State of Alaska

RATES OF RETURN - Total

Periods Ending January 31, 2014

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	100,322	-2.11	0.99	13.66	10.40	14.64	5.91	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.97	0.84	13.18	9.33	14.22	5.44	
AY2H - EVOS HABITAT INVESTMENT FUND	43,767	-2.11	0.99	13.66	10.38	14.56	8.08	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.97	0.84	13.18	9.33	14.22	7.96	
AY2J - EVOS KONIAG INVESTMENT FUND	62,747	-2.11	0.98	13.65	10.44	14.57	8.05	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.97	0.84	13.18	9.33	14.22	7.96	
AY00A46 - EVOS RUSSELL 3000 INDEX	96,490	-3.20	2.22	22.50	14.10	19.97	4.62	11-01-00
XF3 - Russell 3000		-3.16	2.28	22.60	14.18	20.03	4.26	
AY00A45 - EVOS SOA INT'L EQUITY POOL	47,418	-4.44	-0.88	14.11	10.26	15.37	5.66	11-01-00
XCB - MSCI EAFE (NET)		-4.03	-1.84	11.93	5.87	13.84	4.12	
AY00A43 - EVOS BROAD MARKET FIXED INCO	62,787	1.49	0.44	-0.00	3.79	5.49	5.63	11-01-00
XSL - Barclays Aggregate Bond		1.48	0.53	0.12	3.73	4.93	5.53	