State of Alaska

RATES OF RETURN - Total

Periods Ending March 31, 2014

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	104,013	0.05	1.49	14.76	10.85	15.85	6.12	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.05	1.68	14.40	9.85	15.45	5.66	
AY2H - EVOS HABITAT INVESTMENT FUND	110,291	0.05	1.49	14.76	10.84	15.75	8.30	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.05	1.68	14.40	9.85	15.45	8.19	
AY2J - EVOS KONIAG INVESTMENT FUND	0	-0.86	0.57	13.71	10.57	15.54	8.19	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.05	1.68	14.40	9.85	15.45	8.19	
AY00A46 - EVOS RUSSELL 3000 INDEX	101,648	0.41	1.82	22.44	14.49	21.83	4.96	11-01-00
XF3 - Russell 3000		0.53	1.97	22.61	14.61	21.93	4.61	
AY00A45 - EVOS SOA INT'L EQUITY POOL	49,744	-0.79	0.02	19.26	11.24	17.77	5.95	11-01-00
XCB - MSCI EAFE (NET)		-0.64	0.66	17.56	7.21	16.02	4.44	
AY00A43 - EVOS BROAD MARKET FIXED INCO	62,912	-0.25	1.73	-0.43	3.86	5.24	5.58	11-01-00
XSL - Barclays Aggregate Bond		-0.17	1.84	-0.10	3.75	4.80	5.49	