State of Alaska

RATES OF RETURN - Total

Periods Ending December 31, 2013

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	108,803	1.66	6.53	20.03	11.66	13.79	6.12	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.41	5.96	19.59	10.64	13.28	5.63	
AY2H - EVOS HABITAT INVESTMENT FUND	45,805	1.66	6.53	20.03	11.64	13.76	8.35	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.41	5.96	19.59	10.64	13.28	8.22	
AY2J - EVOS KONIAG INVESTMENT FUND	64,100	1.66	6.53	20.14	11.71	13.76	8.32	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.41	5.96	19.59	10.64	13.28	8.22	
AY00A46 - EVOS RUSSELL 3000 INDEX	103,895	2.61	10.12	33.50	16.18	18.66	4.91	11-01-00
XF3 - Russell 3000		2.64	10.10	33.55	16.24	18.71	4.54	
AY00A45 - EVOS SOA INT'L EQUITY POOL	51,110	2.73	8.23	24.74	12.26	14.38	6.06	11-01-00
XCB - MSCI EAFE (NET)		1.50	5.71	22.78	8.17	12.44	4.47	
AY00A43 - EVOS BROAD MARKET FIXED INCO	63,702	-0.61	-0.25	-2.21	3.34	5.08	5.55	11-01-00
XSL - Barclays Aggregate Bond		-0.57	-0.14	-2.02	3.26	4.44	5.45	

Provided by State Street Investment Analytics