State of Alaska

RATES OF RETURN - Total

Periods Ending September 30, 2013

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	102,129	3.70	5.71	14.23	11.60	9.48	5.73	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.73	5.80	14.75	10.84	8.93	5.27	
AY2H - EVOS HABITAT INVESTMENT FUND	42,996	3.70	5.71	14.27	11.57	9.36	7.92	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.73	5.80	14.75	10.84	8.93	7.84	
AY2J - EVOS KONIAG INVESTMENT FUND	60,172	3.70	5.71	14.44	11.65	9.36	7.89	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.73	5.80	14.75	10.84	8.93	7.84	
AY00A46 - EVOS RUSSELL 3000 INDEX	95,663	3.69	6.34	21.54	16.66	10.55	4.23	11-01-00
XF3 - RUSSELL 3000		3.72	6.35	21.60	16.76	10.58	3.86	
AY00A45 - EVOS SOA INT'L EQUITY POOL	48,706	7.38	11.07	21.46	11.30	9.11	5.54	11-01-00
XCB - MSCI EAFE (NET)		7.39	11.56	23.77	8.47	6.35	4.12	
AY00A43 - EVOS BROAD MARKET FIXED INCO	60,929	0.95	0.47	-1.74	3.04	5.60	5.68	11-01-00
XSL - Barclays Aggregate Bond		0.95	0.57	-1.68	2.86	5.41	5.57	

Provided by State Street Investment Analytics