State of Alaska

RATES OF RETURN - Total

Periods Ending February 28, 2014

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	103,959	3.63	3.13	17.29	10.76	17.09	6.16	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.67	3.07	16.69	9.73	16.75	5.69	
AY2H - EVOS HABITAT INVESTMENT FUND	45,354	3.62	3.12	17.29	10.74	16.95	8.36	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.67	3.07	16.69	9.73	16.75	8.25	
AY2J - EVOS KONIAG INVESTMENT FUND	64,879	3.63	3.13	17.32	10.81	16.95	8.33	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.67	3.07	16.69	9.73	16.75	8.25	
AY00A46 - EVOS RUSSELL 3000 INDEX	101,072	4.75	4.05	26.71	14.50	23.80	4.96	11-01-00
XF3 - Russell 3000		4.74	4.11	26.74	14.58	23.86	4.60	
AY00A45 - EVOS SOA INT'L EQUITY POOL	50,025	5.50	3.57	22.19	10.91	19.27	6.05	11-01-00
XCB - MSCI EAFE (NET)		5.56	2.82	19.28	6.63	17.60	4.52	
AY00A43 - EVOS BROAD MARKET FIXED INCO	63,095	0.49	1.36	-0.10	3.91	5.62	5.64	11-01-00
XSL - Barclays Aggregate Bond		0.53	1.44	0.15	3.83	5.13	5.54	

Provided by State Street Investment Analytics