State of Alaska

RATES OF RETURN - Total

Periods Ending August 31, 2013

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	98,486	-1.95	0.14	12.63	12.57	7.16	5.47	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.77	0.06	12.79	11.90	6.49	5.01	
AY2H - EVOS HABITAT INVESTMENT FUND	41,462	-1.95	0.14	12.56	12.56	7.03	7.62	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.77	0.06	12.79	11.90	6.49	7.54	
AY2J - EVOS KONIAG INVESTMENT FUND	58,026	-1.96	0.13	12.71	12.64	7.01	7.59	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.77	0.06	12.79	11.90	6.49	7.54	
AY00A46 - EVOS RUSSELL 3000 INDEX	92,256	-2.79	1.22	20.27	18.77	7.61	3.96	11-01-00
XF3 - RUSSELL 3000		-2.79	1.21	20.32	18.87	7.63	3.59	
AY00A45 - EVOS SOA INT'L EQUITY POOL	45,360	-2.03	0.25	17.28	11.78	4.89	4.99	11-01-00
XCB - MSCI EAFE (NET)		-1.32	0.19	18.66	9.28	1.62	3.56	
AY00A43 - EVOS BROAD MARKET FIXED INCO	60,358	-0.55	-1.98	-2.52	2.78	5.10	5.64	11-01-00
XSL - Barclays Aggregate Bond		-0.51	-1.92	-2.47	2.58	4.93	5.53	

Provided by State Street Investment Analytics