State of Alaska

RATES OF RETURN - Total

Periods Ending November 30, 2013

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	107,022	1.48	8.67	19.57	12.75	14.12	6.03	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.43	8.38	19.42	11.83	13.69	5.56	
AY2H - EVOS HABITAT INVESTMENT FUND	45,056	1.48	8.67	19.57	12.73	14.10	8.25	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.43	8.38	19.42	11.83	13.69	8.15	
AY2J - EVOS KONIAG INVESTMENT FUND	63,055	1.48	8.67	19.75	12.80	14.11	8.23	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.43	8.38	19.42	11.83	13.69	8.15	
AY00A46 - EVOS RUSSELL 3000 INDEX	102,667	2.91	11.29	31.68	17.71	18.51	4.74	11-01-00
XF3 - Russell 3000		2.90	11.26	31.71	17.78	18.54	4.37	
AY00A45 - EVOS SOA INT'L EQUITY POOL	51,312	0.96	13.12	25.44	14.16	15.25	5.89	11-01-00
XCB - MSCI EAFE (NET)		0.77	11.85	24.84	10.46	13.42	4.39	
AY00A43 - EVOS BROAD MARKET FIXED INCO	61,154	-0.42	1.32	-1.78	3.17	5.89	5.64	11-01-00
XSL - Barclays Aggregate Bond		-0.37	1.38	-1.61	3.09	5.33	5.53	

Provided by State Street Investment Analytics