State of Alaska

RATES OF RETURN - Total

Periods Ending October 31, 2013

STATE STREET.

EVOS Investment Report

	EMV $(000)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	105,466	3.27	5.00	18.85	11.79	13.00	5.95	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.01	4.97	18.88	10.93	12.57	5.48	
AY2H - EVOS HABITAT INVESTMENT FUND	44,400	3.27	5.00	18.85	11.78	12.85	8.17	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.01	4.97	18.88	10.93	12.57	8.07	
AY2J - EVOS KONIAG INVESTMENT FUND	62,138	3.27	4.99	19.06	11.84	12.85	8.14	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.01	4.97	18.88	10.93	12.57	8.07	
AY00A46 - EVOS RUSSELL 3000 INDEX	99,768	4.29	5.12	28.97	16.81	15.93	4.54	11-01-00
XF3 - RUSSELL 3000		4.25	5.10	28.99	16.89	15.94	4.16	
AY00A45 - EVOS SOA INT'L EQUITY POOL	50,823	4.35	9.77	26.71	11.76	13.92	5.85	11-01-00
XCB - MSCI EAFE (NET)		3.36	9.54	26.88	8.38	11.99	4.35	
AY00A43 - EVOS BROAD MARKET FIXED INCO	61,412	0.79	1.18	-1.22	3.16	6.41	5.71	11-01-00
XSL - Barclays Aggregate Bond		0.81	1.24	-1.08	3.02	6.09	5.59	

Provided by State Street Investment Analytics