STATE OF ALASKA
EVOS INVESTMENT FUND
RATES OF RETURN
JUN-2014

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	108,205,152	1.54	4.03	18.91	11.73	14.13	6.32	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.42	3.84	18.37	10.85	13.42	5.84	
EVOS HABITAT INVESTMENT	114,737,187	1.54	4.03	18.91	11.72	14.13	8.48	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.42	3.84	18.37	10.85	13.42	8.36	
EVOS KONIAG INVESTMENT	-	0.00	0.00	13.25	9.98	13.00	8.01	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.42	3.84	18.37	10.85	13.42	8.36	
EVOS RUSSELL 3000 INDEX FUND	106,566,872	2.43	4.84	25.00	16.32	19.22	5.23	1-Nov-2000
RUSSELL 3000 INDEX		2.51	4.87	25.22	16.46	19.33	4.89	
EVOS SOA INT'L EQUITY POOL	52,139,032	1.64	4.82	26.02	11.57	14.53	6.20	1-Nov-2000
MSCI EAFE (NET) INDEX		0.96	4.09	23.57	8.10	11.77	4.67	
EVOS BROAD MARKET FIXED INCOME	64,235,983	0.03	2.10	4.11	3.75	5.13	5.64	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.05	2.04	4.37	3.66	4.85	5.54	