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

STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	104,365,343	0.34	4.03	12.90	9.80	14.40	6.11	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		0.64	4.39	12.57	8.95	13.90	5.67	
EVOS HABITAT INVESTMENT	110,663,456	0.34	4.03	12.90	9.79	14.35	8.27	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.64	4.39	12.57	8.95	13.90	8.19	
EVOS KONIAG INVESTMENT	-	0.00	2.74	11.49	9.40	14.07	8.13	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		0.64	4.39	12.57	8.95	13.90	8.19	
EVOS RUSSELL 3000 INDEX FUND	101,813,114	0.16	5.35	20.66	13.45	19.46	4.94	1-Nov-2000
RUSSELL 3000 INDEX		0.12	5.43	20.78	13.54	19.54	4.59	
EVOS SOA INT'L EQUITY POOL	49,764,003	0.04	4.70	14.71	9.00	15.55	5.92	1-Nov-2000
MSCI EAFE (NET) INDEX		1.45	6.40	13.35	5.66	13.58	4.53	
EVOS BROAD MARKET FIXED INCOME	63,451,230	0.86	1.10	-0.55	3.70	5.24	5.61	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.84	1.21	-0.26	3.60	4.88	5.52	