

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



STATE STREET

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	106,394,588	-1.67	1.94	12.46	11.37	12.49	6.15	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-1.45	1.68	12.35	10.67	11.78	5.69	
EVOS HABITAT INVESTMENT	112,816,171	-1.67	1.95	12.46	11.36	12.49	8.26	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-1.45	1.68	12.35	10.67	11.78	8.16	
EVOS KONIAG INVESTMENT	-	0.00	0.00	8.93	10.25	11.79	7.95	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-1.45	1.68	12.35	10.67	11.78	8.16	
EVOS RUSSELL 3000 INDEX FUND	104,515,218	-1.93	2.65	16.20	16.46	16.99	5.05	1-Nov-2000
RUSSELL 3000 INDEX		-1.97	2.68	16.37	16.58	17.08	4.71	
EVOS SOA INT'L EQUITY POOL	50,637,612	-2.88	1.76	15.92	10.71	12.27	5.94	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.97	0.59	15.07	7.96	9.40	4.49	
EVOS BROAD MARKET FIXED INCOME	64,057,477	-0.28	0.96	3.73	3.11	4.69	5.58	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.25	0.94	3.97	3.04	4.47	5.49	