

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



STATE STREET.

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	108,906,859	2.40	2.24	17.44	13.78	12.33	6.29	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		2.27	2.21	16.96	13.21	11.60	5.83	
EVOS HABITAT INVESTMENT	115,481,422	2.40	2.25	17.45	13.77	12.31	8.42	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		2.27	2.21	16.96	13.21	11.60	8.31	
EVOS KONIAG INVESTMENT	-	0.00	0.00	11.10	11.75	11.10	7.89	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		2.27	2.21	16.96	13.21	11.60	8.31	
EVOS RUSSELL 3000 INDEX FUND	105,666,582	4.20	4.68	24.57	20.55	17.13	5.33	1-Nov-2000
RUSSELL 3000 INDEX		4.20	4.70	24.74	20.65	17.22	4.99	
EVOS SOA INT'L EQUITY POOL	51,466,501	0.28	-1.01	18.65	13.71	11.16	5.92	1-Nov-2000
MSCI EAFE (NET) INDEX		-0.15	-1.17	16.43	11.36	8.21	4.45	
EVOS BROAD MARKET FIXED INCOME	67,254,744	1.17	0.92	5.53	2.98	4.64	5.63	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		1.10	0.90	5.66	2.91	4.48	5.53	