

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



STATE STREET

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	106,962,744	-1.79	-1.11	11.23	15.18	11.20	6.11	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		-2.07	-1.30	10.43	14.61	10.46	5.63	
EVOS HABITAT INVESTMENT	113,419,942	-1.79	-1.11	11.24	15.17	11.18	8.19	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-2.07	-1.30	10.43	14.61	10.46	8.06	
EVOS KONIAG INVESTMENT	-	0.00	0.00	7.14	13.82	10.40	7.83	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		-2.07	-1.30	10.43	14.61	10.46	8.06	
EVOS RUSSELL 3000 INDEX FUND	103,470,546	-2.08	0.07	17.64	22.97	15.69	5.14	1-Nov-2000
RUSSELL 3000 INDEX		-2.08	0.01	17.76	23.08	15.78	4.80	
EVOS SOA INT'L EQUITY POOL	50,122,213	-2.61	-5.15	7.61	16.42	9.55	5.69	1-Nov-2000
MSCI EAFE (NET) INDEX		-3.84	-5.88	4.25	13.65	6.56	4.13	
EVOS BROAD MARKET FIXED INCOME	66,789,472	-0.69	0.19	3.82	2.55	4.27	5.55	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		-0.68	0.17	3.96	2.43	4.12	5.45	