

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



STATE STREET

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS RESEARCH INVESTMENT	108,410,183	1.35	1.94	9.17	13.09	11.79	6.18	1-Nov-2000
EVOS INVESTMENT FUND BENCHMARK		1.25	1.41	8.54	12.29	11.02	5.69	
EVOS HABITAT INVESTMENT	114,954,764	1.35	1.94	9.18	13.00	11.79	8.26	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.25	1.41	8.54	12.29	11.02	8.11	
EVOS KONIAG INVESTMENT	-	0.00	0.00	3.75	11.15	10.70	7.77	1-Nov-2002
EVOS INVESTMENT FUND BENCHMARK		1.25	1.41	8.54	12.29	11.02	8.11	
EVOS RUSSELL 3000 INDEX FUND	106,295,856	2.73	4.83	15.88	19.65	16.92	5.31	1-Nov-2000
RUSSELL 3000 INDEX		2.75	4.83	16.07	19.77	17.01	4.97	
EVOS SOA INT'L EQUITY POOL	49,620,249	-1.00	-3.32	2.10	12.57	9.71	5.57	1-Nov-2000
MSCI EAFE (NET) INDEX		-1.45	-5.39	-0.60	7.49	5.24	3.54	
EVOS BROAD MARKET FIXED INCOME	67,448,388	0.99	1.46	4.02	2.76	4.34	5.59	1-Nov-2000
BARCLAYS AGGREGATE BOND INDEX		0.98	1.40	4.14	2.73	4.22	5.49	