

Holdings

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

As of: July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
		1,049.360	Local	100.000000			1,049.36	0.00
			Base	100.000000			1,049.36	0.00

US DOLLAR Total		1,049.360	Local				1,049.36	0.00
			Base				1,049.36	0.00

CASH EQUIVALENT Total

		1,049.360	Base				1,049.36	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
		8,960.022	Local	1,998.562622			17,907,165.06	3,177.803542
			Base	1,998.562622			17,907,165.06	3,177.803542

83399D999	AY66 SOA INTL EQUITY POOL							
		16,102.822	Local	937.476778			15,096,021.69	1,358.267984
			Base	937.476778			15,096,021.69	1,358.267984

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		41,320.393	Local	821.195493			33,932,120.49	1,049.789378
			Base	821.195493			33,932,120.49	1,049.789378

US DOLLAR Total		66,383.237	Local				66,935,307.24	93,722,846.89
			Base				66,935,307.24	93,722,846.89

EQUITY Total

		66,383.237	Base				66,935,307.24	93,722,846.89
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& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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STATE OF ALASKA

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STATE OF ALASKA

FUND: AY02



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		67,432.597	Base	66,936,356.60		93,723,896.25	26,787,539.65	0.00 100.00

Holdings

EVOS HABITAT INVESTMENT
STATE OF ALASKA
FUND: AY2H



STATE STREET

As of: July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030		
		216.320	Local	100.000000			216.32	0.00
			Base	100.000000			216.32	0.00

US DOLLAR Total		216.320	Local				216.32	0.00
			Base				216.32	0.00

CASH EQUIVALENT Total

		216.320	Base				216.32	0.00
				216.32				0.00

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
		3,546.495	Local	2,217.278259			7,863,566.26	3,406,498.11
			Base	2,217.278259			7,863,566.26	3,406,498.11

83399D999	AY66 SOA INTL EQUITY POOL							
		6,278.390	Local	839.404257			5,270,107.29	3,257,628.84
			Base	839.404257			5,270,107.29	3,257,628.84

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		16,244.210	Local	684.137152			11,113,267.57	5,939,731.54
			Base	684.137152			11,113,267.57	5,939,731.54

US DOLLAR Total		26,069.095	Local				24,246,941.12	12,603,858.49
			Base				24,246,941.12	12,603,858.49

EQUITY Total

		26,069.095	Base				24,246,941.12	12,603,858.49
								0.00
								100.00

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Issue has not been redenominated but Local is converted

Books Closed

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STATE OF ALASKA
FUND: AY2H



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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EVOS HABITAT INVESTMENT
STATE OF ALASKA
FUND: AY2H



STATE STREET

As of: July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		26,285.415	Base	24,247,157.44		36,851,015.93	12,603,858.49	0.00 100.00

Holdings

EVOS KONIAG INVESTMENT
STATE OF ALASKA
FUND: AY2J



STATE STREET

As of: July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.05	31 Dec 2030			
		673,661.460	Local	100.000000			673,661.46	0.00	1.30
			Base	100.000000			673,661.46	0.00	1.30

US DOLLAR Total		673,661.460	Local				673,661.46	0.00	1.30
			Base				673,661.46	0.00	1.30

CASH EQUIVALENT Total

		673,661.460	Base				673,661.46	0.00	0.00	1.30
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL										
		4,788.463	Local	2,175.801498			10,418,744.97	3,177.803542	15,216,794.68	4,798,049.71	29.29
			Base	2,175.801498			10,418,744.97	3,177.803542	15,216,794.68	4,798,049.71	29.29

83399D999	AY66 SOA INTL EQUITY POOL										
		8,849.364	Local	877.320016			7,763,724.17	1,358.267984	12,019,807.80	4,256,083.63	23.14
			Base	877.320016			7,763,724.17	1,358.267984	12,019,807.80	4,256,083.63	23.14

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND										
		22,894.048	Local	697.756385			15,974,468.17	1,049.789378	24,033,928.41	8,059,460.24	46.27
			Base	697.756385			15,974,468.17	1,049.789378	24,033,928.41	8,059,460.24	46.27

US DOLLAR Total		36,531.875	Local				34,156,937.31		51,270,530.89	17,113,593.58	98.70
			Base				34,156,937.31		51,270,530.89	17,113,593.58	98.70

EQUITY Total

		36,531.875	Base				34,156,937.31		51,270,530.89	17,113,593.58	0.00	98.70
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& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

EVOS KONIAG INVESTMENT
STATE OF ALASKA
FUND: AY2J



STATE STREET

As of: July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

EVOS KONIAG INVESTMENT
STATE OF ALASKA
FUND: AY2J



STATE STREET

As of: July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		710,193.335	Base	34,830,598.77		51,944,192.35	17,113,593.58	0.00 100.00

Holdings

Currency Summary

As of: July 31, 2012

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
US DOLLAR							Exchange Rate:	1.000000
CASH EQUIVALENT								
	1,049.360	Local	1,049.36	1,049.36	0.00	0.00	0.00	
		Base	1,049.36	1,049.36	0.00	0.00	0.00	
EQUITY								
	66,383.237	Local	66,935,307.24	93,722,846.89	100.00	26,787,539.65	26,787,539.65	
		Base	66,935,307.24	93,722,846.89	100.00	26,787,539.65	0.00	
US DOLLAR Total								
	67,432.597	Local	66,936,356.60	93,723,896.25	100.00	26,787,539.65	26,787,539.65	
		Base	66,936,356.60	93,723,896.25	100.00	26,787,539.65	0.00	
FUND Total								
	67,432.597	Base	66,936,356.60	93,723,896.25	100.00	26,787,539.65	0.00	

Holdings

Currency Summary

As of: July 31, 2012

EVOS HABITAT INVESTMENT
STATE OF ALASKA
FUND: AY2H

View Date: August 22, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH EQUIVALENT								
	216.320	Local	216.32	216.32	0.00	0.00		0.00
		Base	216.32	216.32	0.00	0.00	0.00	0.00
EQUITY								
	26,069.095	Local	24,246,941.12	36,850,799.61	100.00	12,603,858.49		12,603,858.49
		Base	24,246,941.12	36,850,799.61	100.00	12,603,858.49	0.00	12,603,858.49
US DOLLAR Total								
	26,285.415	Local	24,247,157.44	36,851,015.93	100.00	12,603,858.49		12,603,858.49
		Base	24,247,157.44	36,851,015.93	100.00	12,603,858.49	0.00	12,603,858.49
FUND Total								
	26,285.415	Base	24,247,157.44	36,851,015.93	100.00	12,603,858.49	0.00	12,603,858.49

Holdings

Currency Summary

As of: July 31, 2012

EVOS KONIAG INVESTMENT
STATE OF ALASKA
FUND: AY2J

View Date: August 22, 2012



STATE STREET

Base Currency:USD - US DOLLAR								
Contracts	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	673,661.460	Local	673,661.46	673,661.46	1.30	0.00		0.00
		Base	673,661.46	673,661.46	1.30	0.00	0.00	0.00
EQUITY								
	36,531.875	Local	34,156,937.31	51,270,530.89	98.70	17,113,593.58		17,113,593.58
		Base	34,156,937.31	51,270,530.89	98.70	17,113,593.58	0.00	17,113,593.58
US DOLLAR Total								
	710,193.335	Local	34,830,598.77	51,944,192.35	100.00	17,113,593.58		17,113,593.58
		Base	34,830,598.77	51,944,192.35	100.00	17,113,593.58	0.00	17,113,593.58
FUND Total								
	710,193.335	Base	34,830,598.77	51,944,192.35	100.00	17,113,593.58	0.00	17,113,593.58

Holdings

Fund Summary

As of: July 31, 2012

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02

View Date:

August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	1,049.360	1,049.36	1,049.36	0.00	0.00	0.00	0.00
EQUITY	66,383.237	66,935,307.24	93,722,846.89	100.00	26,787,539.65	0.00	26,787,539.65
FUND Total	0.000	67,432.597	93,723,896.25	100.00	26,787,539.65	0.00	26,787,539.65

Holdings

Fund Summary

As of: July 31, 2012

EVOS HABITAT INVESTMENT
STATE OF ALASKA
FUND: AY2H

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	216.320	216.32	216.32	0.00	0.00	0.00	0.00	
EQUITY	26,069.095	24,246,941.12	36,850,799.61	100.00	12,603,858.49	0.00	12,603,858.49	
FUND Total	0.000	26,285.415	24,247,157.44	36,851,015.93	100.00	12,603,858.49	0.00	12,603,858.49

Holdings

Fund Summary

As of: July 31, 2012

EVOS KONIAG INVESTMENT
STATE OF ALASKA
FUND: AY2J

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR							
Contracts	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	673,661.460	673,661.46	673,661.46	1.30	0.00	0.00	0.00
EQUITY	36,531.875	34,156,937.31	51,270,530.89	98.70	17,113,593.58	0.00	17,113,593.58
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FUND Total							
0.000	710,193.335	34,830,598.77	51,944,192.35	100.00	17,113,593.58	0.00	17,113,593.58

Holdings

Asset Summary

As of: July 31, 2012

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02

View Date:

August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	1,049.36	1,049.36	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	1,049.36	1,049.36	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2012

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02

View Date:

August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	66,935,307.24	93,722,846.89	100.00	26,787,539.65	0.00	26,787,539.65
EQUITY Total	66,935,307.24	93,722,846.89	100.00	26,787,539.65	0.00	26,787,539.65

Holdings

Asset Summary

As of: July 31, 2012

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02

View Date:

August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	66,936,356.60	93,723,896.25	100.00	26,787,539.65	0.00	26,787,539.65

Holdings

Asset Summary

As of: July 31, 2012

EVOS HABITAT INVESTMENT
STATE OF ALASKA
FUND: AY2H

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	216.32	216.32	0.00	0.00	0.00	0.00
CASH EQUIVALENT Total	216.32	216.32	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2012

EVOS HABITAT INVESTMENT
STATE OF ALASKA
FUND: AY2H

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	24,246,941.12	36,850,799.61	100.00	12,603,858.49	0.00	12,603,858.49
EQUITY Total	24,246,941.12	36,850,799.61	100.00	12,603,858.49	0.00	12,603,858.49

Holdings

Asset Summary

As of: July 31, 2012

EVOS HABITAT INVESTMENT

STATE OF ALASKA

FUND: AY2H

View Date:

August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	24,247,157.44	36,851,015.93	100.00	12,603,858.49	0.00	12,603,858.49

Holdings

Asset Summary

As of: July 31, 2012

EVOS KONIAG INVESTMENT

STATE OF ALASKA

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August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT						
US DOLLAR	673,661.46	673,661.46	1.30	0.00	0.00	0.00
CASH EQUIVALENT Total	673,661.46	673,661.46	1.30	0.00	0.00	0.00

Holdings

Asset Summary

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STATE OF ALASKA

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August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY						
US DOLLAR	34,156,937.31	51,270,530.89	98.70	17,113,593.58	0.00	17,113,593.58
EQUITY Total	34,156,937.31	51,270,530.89	98.70	17,113,593.58	0.00	17,113,593.58

Holdings

Asset Summary

As of: *July 31, 2012*

EVOS KONIAG INVESTMENT

STATE OF ALASKA

FUND: AY2J

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August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	34,830,598.77	51,944,192.35	100.00	17,113,593.58	0.00	17,113,593.58