

Purchase Report by Report Date

EVOS RESEARCH INVESTMENT FUND
STATE OF ALASKA

FUND: AY02



STATE STREET

July 1, 2012 to July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

8259909G1	AY70 SHORT TERM POOL	1.000%	31 Dec 2030	02 Jul 2012	02 Jul 2012	STATE STREET BANK AND TRUST	USD/BOS	
ST AK ST POOL								
	0.410	1.000000	Local	100.000000	0.00	0.00	0.00	0.41
			Base	100.000000	0.00	0.00	0.00	0.41

US DOLLAR Total

	0.410		Local		0.00	0.00	0.00	0.41
			Base		0.00	0.00	0.00	0.41

CASH EQUIVALENTS Total

	0.410		Base		0.00	0.00	0.00	0.41
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PURCHASE Total

	0.410		Base		0.00	0.00	0.00	0.41
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Purchase Report by Report Date

July 1, 2012 to July 31, 2012

EVOS HABITAT INVESTMENT
STATE OF ALASKA

FUND: AY2H

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

8259909G1	AY70 SHORT TERM POOL	1.000%	31 Dec 2030	02 Jul 2012	02 Jul 2012	STATE STREET BANK AND TRUST	USD/BOS
ST AK ST POOL							
	0.080	1.000000	Local	100.000000	0.00	0.00	0.08
			Base	100.000000	0.00	0.00	0.08

US DOLLAR Total

	0.080		Local		0.00	0.00	0.08
			Base		0.00	0.00	0.08

CASH EQUIVALENTS Total

	0.080		Base		0.00	0.00	0.08
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PURCHASE Total

	0.080		Base		0.00	0.00	0.08
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Purchase Report by Report Date

July 1, 2012 to July 31, 2012

EVOS KONIAG INVESTMENT
STATE OF ALASKA

FUND: AY2J

View Date: August 22, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

8259909G1	AY70 SHORT TERM POOL	1.000%	31 Dec 2030	02 Jul 2012	02 Jul 2012	STATE STREET BANK AND TRUST	USD/BOS	
	ST AK ST POOL							
	0.060	1.000000	Local	100.000000	0.00	0.00	0.00	0.06
			Base	100.000000	0.00	0.00	0.00	0.06
				31 Dec 2030	18 Jul 2012	18 Jul 2012	STATE STREET BANK AND TRUST	USD/BOS
	ST AK ST POOL							
	673,501.000	1.000000	Local	100.000000	0.00	0.00	0.00	673,501.00
			Base	100.000000	0.00	0.00	0.00	673,501.00
8259909G1 Total								
	673,501.060		Local		0.00	0.00	0.00	673,501.06
			Base		0.00	0.00	0.00	673,501.06
US DOLLAR Total								
	673,501.060		Local		0.00	0.00	0.00	673,501.06
			Base		0.00	0.00	0.00	673,501.06

CASH EQUIVALENTS Total

	673,501.060		Base		0.00	0.00	0.00	673,501.06
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PURCHASE Total

	673,501.060		Base		0.00	0.00	0.00	673,501.06
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Sales Report by Report Date

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STATE OF ALASKA

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

EQUITY

US DOLLAR

629991985	AY73 BROAD MKT FXD INC POOL	18 Jul 2012	18 Jul 2012		STATE STREET BANK AND TRUST	USD/BOS	
212.768	1.000000			Local	3,165.424311	0.00	673,501.00
				Base	3,165.424311	0.00	673,501.00

US DOLLAR Total

212.768				Local		0.00	673,501.00
				Base		0.00	673,501.00

EQUITY Total

212.768				Base		0.00	673,501.00
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SALES Total

212.768				Base		0.00	673,501.00
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STATE STREET

Currency Summary

July 1, 2012 to July 31, 2012

View Date: August 22, 2012

Base Currency: USD - US DOLLAR
Shares/Par/Contracts

Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR					
CASH EQUIVALENTS					
0.410	Local	0.00	0.00	0.00	0.41
	Base	0.00	0.00	0.00	0.41
	TRADES: 1				
	CANCELS: 0				
US DOLLAR Total					
0.410	Local	0.00	0.00	0.00	0.41
	Base	0.00	0.00	0.00	0.41
	TRADES: 1				
	CANCELS: 0				
<hr style="border-top: 1px dashed black;"/>					
PURCHASE Total					
0.410	Base	0.00	0.00	0.00	0.41
	TRADES: 1				
	CANCELS: 0				

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Currency Summary

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EVOS HABITAT INVESTMENT

STATE OF ALASKA

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

0.080		Local	0.00	0.00	0.00	0.08
		Base	0.00	0.00	0.00	0.08
	TRADES:	1				
	CANCELS:	0				

US DOLLAR Total

0.080		Local	0.00	0.00	0.00	0.08
		Base	0.00	0.00	0.00	0.08
	TRADES:	1				
	CANCELS:	0				

PURCHASE Total

0.080		Base	0.00	0.00	0.00	0.08
	TRADES:	1				
	CANCELS:	0				

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Currency Summary

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STATE STREET

Base Currency: USD - US DOLLAR
Shares/Par/Contracts

Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR					
CASH EQUIVALENTS					
673,501.060	Local	0.00	0.00	0.00	673,501.06
	Base	0.00	0.00	0.00	673,501.06
	TRADES: 2				
	CANCELS: 0				
US DOLLAR Total					
673,501.060	Local	0.00	0.00	0.00	673,501.06
	Base	0.00	0.00	0.00	673,501.06
	TRADES: 2				
	CANCELS: 0				
<hr style="border-top: 1px dashed black;"/>					
PURCHASE Total					
673,501.060	Base	0.00	0.00	0.00	673,501.06
	TRADES: 2				
	CANCELS: 0				

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STATE STREET

Base Currency: USD - US DOLLAR
Shares/Par/Contracts

Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR					
EQUITY					
212.768	Local	0.00	0.00	0.00	673,501.00
	Base	0.00	0.00	0.00	673,501.00
	TRADES: 1				
	CANCELS: 0				
US DOLLAR Total					
212.768	Local	0.00	0.00	0.00	673,501.00
	Base	0.00	0.00	0.00	673,501.00
	TRADES: 1				
	CANCELS: 0				
SALES Total					
212.768	Base	0.00	0.00	0.00	673,501.00
	TRADES: 1				
	CANCELS: 0				

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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
0.410	Base	0.00	0.00	0.00	0.41
	TRADES: 1				
	CANCELS: 0				
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PURCHASE Total					
0.410	Base	0.00	0.00	0.00	0.41
	TRADES: 1				
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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
0.080	Base	0.00	0.00	0.00	0.08
	TRADES: 1				
	CANCELS: 0				
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PURCHASE Total					
0.080	Base	0.00	0.00	0.00	0.08
	TRADES: 1				
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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
673,501.060	Base	0.00	0.00	0.00	673,501.06
	TRADES: 2				
	CANCELS: 0				
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PURCHASE Total					
673,501.060	Base	0.00	0.00	0.00	673,501.06
	TRADES: 2				
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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
212.768	Base	0.00	0.00	0.00	673,501.00
	TRADES: 1				
	CANCELS: 0				
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SALES Total					
212.768	Base	0.00	0.00	0.00	673,501.00
	TRADES: 1				
	CANCELS: 0				