

Base Equivalent Cash Statement

EVOS RESEARCH INVESTMENT FUND

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY02

September 1, 2012 to September 30, 2012

View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled	Rate	Maturity Date			(+)	(-)
09/01/2012 BEGINNING BALANCE					0.00 ***	
09/04/2012 INTEREST RECEIVED						
8259909G1	1,049.740	AY70 SHORT TERM POOL ST AK ST POOL 0.110%	01 Sep 2012		3.60	
			31 Dec 2030			
SECURITIES PURCHASED						
8259909G1	3.600	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	04 Sep 2012	STATE STREET BANK AND TRUST		3.60
			31 Dec 2030			
09/04/2012 CALCULATED ENDING BALANCE					0.00 ***	
09/24/2012 SECURITIES PURCHASED						
8259909G1	7,483,514.000	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	24 Sep 2012	STATE STREET BANK AND TRUST		7,483,514.00
			31 Dec 2030			
SECURITIES SOLD						
629991985	356.050	AY73 BROAD MKT FXD INC POOL	24 Sep 2012	STATE STREET BANK AND TRUST	1,130,458.00	
83399D999	1,863.726	AY66 SOA INTL EQUITY POOL	24 Sep 2012	STATE STREET BANK AND TRUST	2,741,818.00	
ACI00QLF1	3,226.004	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND	24 Sep 2012	STATE STREET BANK AND TRUST	3,611,238.00	
09/24/2012 LEDGER ENDING BALANCE					0.00 ***	

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September 1, 2012 to September 30, 2012

EVOS HABITAT INVESTMENT

STATE OF ALASKA

FUND: AY2H

View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled	Rate	Maturity Date				
09/01/2012 BEGINNING BALANCE					0.00 ***	
09/04/2012 INTEREST RECEIVED						
8259909G1	216.400	AY70 SHORT TERM POOL ST AK ST POOL 0.110%	01 Sep 2012		1.22	
			31 Dec 2030			
SECURITIES PURCHASED						
8259909G1	1.220	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	04 Sep 2012	STATE STREET BANK AND TRUST		1.22
			31 Dec 2030			
09/04/2012 CALCULATED ENDING BALANCE					0.00 ***	
09/24/2012 SECURITIES PURCHASED						
629991985	87.442	AY73 BROAD MKT FXD INC POOL	24 Sep 2012	STATE STREET BANK AND TRUST		277,630.00
8259909G1	277,929.000	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	24 Sep 2012	STATE STREET BANK AND TRUST		277,929.00
			31 Dec 2030			
SECURITIES SOLD						
83399D999	264.105	AY66 SOA INTL EQUITY POOL	24 Sep 2012	STATE STREET BANK AND TRUST	388,538.00	
ACI00QLF1	149.204	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND	24 Sep 2012	STATE STREET BANK AND TRUST	167,021.00	
09/24/2012 LEDGER ENDING BALANCE					0.00 ***	

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by Report Date

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September 1, 2012 to September 30, 2012

EVOS KONIAG INVESTMENT

STATE OF ALASKA

FUND: AY2J

View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled	Rate	Maturity Date				
09/01/2012 BEGINNING BALANCE					0.00 ***	
09/04/2012 INTEREST RECEIVED						
8259909G1	673,758.150	AY70 SHORT TERM POOL ST AK ST POOL 0.110%	01 Sep 2012		313.19	
			31 Dec 2030			
SECURITIES PURCHASED						
8259909G1	313.190	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	04 Sep 2012	STATE STREET BANK AND TRUST		313.19
			31 Dec 2030			
09/04/2012 CALCULATED ENDING BALANCE					0.00 ***	
09/12/2012 SECURITIES SOLD						
8259909G1	673,501.000	AY70 SHORT TERM POOL ST AK ST POOL 0.340%	12 Sep 2012	STATE STREET BANK AND TRUST	673,501.00	
			31 Dec 2030			
WITHDRAWALS						
		FROM AY70-MEM0 ENTRY				673,501.00
09/12/2012 LEDGER ENDING BALANCE					0.00 ***	

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Currency Summary by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY02

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View Date: October 10, 2012



STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		7,483,517.60
CASH EQUIVALENT - PRINCIPAL	7,483,517.60	
SECURITIES SOLD	7,483,514.00	
EQUITY - PRINCIPAL	7,483,514.00	
INTEREST RECEIVED	3.60	
INTEREST RECD - CASH EQUIVALENT	3.60	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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Currency Summary by Report Date

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STATE OF ALASKA

FUND: AY2H

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STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		555,560.22
CASH EQUIVALENT - PRINCIPAL	277,930.22	
EQUITY - PRINCIPAL	277,630.00	
SECURITIES SOLD	555,559.00	
EQUITY - PRINCIPAL	555,559.00	
INTEREST RECEIVED	1.22	
INTEREST RECD - CASH EQUIVALENT	1.22	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		313.19
CASH EQUIVALENT - PRINCIPAL	313.19	
SECURITIES SOLD	673,501.00	
CASH EQUIVALENT - PRINCIPAL	673,501.00	
INTEREST RECEIVED	313.19	
INTEREST RECD - CASH EQUIVALENT	313.19	
WITHDRAWALS		673,501.00
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		7,483,517.60
CASH EQUIVALENT - PRINCIPAL 7,483,517.60		
SECURITIES SOLD	7,483,514.00	
EQUITY - PRINCIPAL 7,483,514.00		
INTEREST RECEIVED	3.60	
INTEREST RECD - CASH EQUIVALENT 3.60		
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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STATE STREET

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		555,560.22
CASH EQUIVALENT - PRINCIPAL	277,930.22	
EQUITY - PRINCIPAL	277,630.00	
SECURITIES SOLD	555,559.00	
EQUITY - PRINCIPAL	555,559.00	
INTEREST RECEIVED	1.22	
INTEREST RECD - CASH EQUIVALENT	1.22	
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	

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STATE STREET

Base Currency: USD - US DOLLAR	Received	Disbursed
Description	(+)	(-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		313.19
CASH EQUIVALENT - PRINCIPAL	313.19	
SECURITIES SOLD	673,501.00	
CASH EQUIVALENT - PRINCIPAL	673,501.00	
INTEREST RECEIVED	313.19	
INTEREST RECD - CASH EQUIVALENT	313.19	
WITHDRAWALS		673,501.00
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain/Loss on Settlement	0.00	
Total Currency Gain/Loss on Disposal	0.00	
Total Currency Gain/Loss on Income Receipt	0.00	