

# Holdings

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
	7,484,567.340	Local	100.000000	7,484,567.34	100.000000	7,484,567.34	0.00	7.69
		Base	100.000000	7,484,567.34	100.000000	7,484,567.34	0.00	7.69

<b>US DOLLAR Total</b>	7,484,567.340	Local		7,484,567.34		7,484,567.34	0.00	7.69
		Base		7,484,567.34		7,484,567.34	0.00	7.69

## CASH EQUIVALENT Total

	7,484,567.340	Base		7,484,567.34		7,484,567.34	0.00	0.00	7.69
--	---------------	------	--	--------------	--	--------------	------	------	------

## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
	8,590.333	Local	1,998.562621	17,168,318.44	3,187.135567	27,378,555.84	10,210,237.40	28.12
		Base	1,998.562621	17,168,318.44	3,187.135567	27,378,555.84	10,210,237.40	28.12

83399D999	AY66 SOA INTL EQUITY POOL							
	14,239.096	Local	937.476778	13,348,821.84	1,435.940525	20,446,494.99	7,097,673.15	21.00
		Base	937.476778	13,348,821.84	1,435.940525	20,446,494.99	7,097,673.15	21.00

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
	38,094.388	Local	821.195493	31,282,939.73	1,103.995999	42,056,051.94	10,773,112.21	43.19
		Base	821.195493	31,282,939.73	1,103.995999	42,056,051.94	10,773,112.21	43.19

<b>US DOLLAR Total</b>	60,923.817	Local		61,800,080.01		89,881,102.77	28,081,022.76	92.31
		Base		61,800,080.01		89,881,102.77	28,081,022.76	92.31

## EQUITY Total

	60,923.817	Base		61,800,080.01		89,881,102.77	28,081,022.76	0.00	92.31
--	------------	------	--	---------------	--	---------------	---------------	------	-------

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

EVOS RESEARCH INVESTMENT FUND  
STATE OF ALASKA  
FUND: AY02



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

# Holdings

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

As of: September 30, 2012

View Date: October 11, 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/>								
<b>FUND Total</b>		7,545,491.157	Base	69,284,647.35		97,365,670.11	28,081,022.76	0.00 100.00

# Holdings

EVOS HABITAT INVESTMENT  
STATE OF ALASKA  
FUND: AY2H



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		278,146.620	Local	100.000000			278,146.62	0.00
			Base	100.000000			278,146.62	0.00
				278,146.62	100.000000		278,146.62	0.73
				278,146.62	100.000000		278,146.62	0.73

<b>US DOLLAR Total</b>								
		278,146.620	Local				278,146.62	0.00
			Base				278,146.62	0.00
				278,146.62			278,146.62	0.73
				278,146.62			278,146.62	0.73

## CASH EQUIVALENT Total

		278,146.620	Base				278,146.62	0.00
				278,146.62			278,146.62	0.00
							0.00	0.73

## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
		3,629.051	Local	2,240.354412			8,130,360.42	3,187.135567
			Base	2,240.354412			8,130,360.42	3,187.135567
							11,566,277.52	3,435,917.10
							11,566,277.52	3,435,917.10

83399D999	AY66 SOA INTL EQUITY POOL							
		6,014.285	Local	839.404257			5,048,416.43	1,435.940525
			Base	839.404257			5,048,416.43	1,435.940525
							8,636,155.56	3,587,739.13
							8,636,155.56	3,587,739.13

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		16,095.006	Local	684.137152			11,011,191.57	1,103.995999
			Base	684.137152			11,011,191.57	1,103.995999
							17,768,822.23	6,757,630.66
							17,768,822.23	6,757,630.66

<b>US DOLLAR Total</b>								
		25,738.342	Local				24,189,968.42	37,971,255.31
			Base				24,189,968.42	37,971,255.31
							37,971,255.31	13,781,286.89
							37,971,255.31	13,781,286.89

## EQUITY Total

		25,738.342	Base				24,189,968.42	37,971,255.31
							24,189,968.42	13,781,286.89
								0.00
								99.27

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

EVOS HABITAT INVESTMENT  
STATE OF ALASKA  
FUND: AY2H



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

# Holdings

EVOS HABITAT INVESTMENT  
STATE OF ALASKA  
FUND: AY2H



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

---

<b>FUND Total</b>								
		303,884.962	Base	24,468,115.04		38,249,401.93	13,781,286.89	0.00 100.00

---

# Holdings

EVOS KONIAG INVESTMENT  
STATE OF ALASKA  
FUND: AY2J



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.05	31 Dec 2030		
		570.340	Local	100.000000			570.34	0.00
			Base	100.000000			570.34	0.00

<b>US DOLLAR Total</b>		570.340	Local				570.34	0.00
			Base				570.34	0.00

## CASH EQUIVALENT Total

		570.340	Base				570.34	0.00
--	--	---------	------	--	--	--	--------	------

## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
		4,781.524	Local	2,175.801498			10,403,647.08	3,187.135567
			Base	2,175.801498			10,403,647.08	3,187.135567

83399D999	AY66 SOA INTL EQUITY POOL							
		8,849.364	Local	877.320016			7,763,724.17	1,435.940525
			Base	877.320016			7,763,724.17	1,435.940525

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		22,894.048	Local	697.756385			15,974,468.17	1,103.995999
			Base	697.756385			15,974,468.17	1,103.995999

<b>US DOLLAR Total</b>		36,524.936	Local				34,141,839.42	53,221,462.98
			Base				34,141,839.42	53,221,462.98

## EQUITY Total

		36,524.936	Base				34,141,839.42	53,221,462.98
--	--	------------	------	--	--	--	---------------	---------------

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

EVOS KONIAG INVESTMENT  
STATE OF ALASKA  
FUND: AY2J



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

# Holdings

EVOS KONIAG INVESTMENT  
STATE OF ALASKA  
FUND: AY2J



STATE STREET

As of: September 30, 2012

View Date: October 11, 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
<b>FUND Total</b>								
		37,095.276	Base	34,142,409.76		53,222,033.32	19,079,623.56	0.00 100.00