

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

October 1, 2012 to October 31, 2012

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02

View Date: November 20, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
10/01/2012 BEGINNING BALANCE						0.00 ***
10/01/2012 INTEREST RECEIVED						
8259909G1	7,484,563.740	AY70 SHORT TERM POOL ST AK ST POOL 1.050%	01 Oct 2012 31 Dec 2030		1,087.79	
SECURITIES PURCHASED						
8259909G1	669.020	AY70 SHORT TERM POOL ST AK ST POOL 0.410%	01 Oct 2012 31 Dec 2030	STATE STREET BANK AND TRUST		669.02
SHORT POSITION INTRST/DIVIDEND						
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	28 Sep 2012 31 Dec 2030			418.77
10/01/2012 CALCULATED ENDING BALANCE						0.00 ***
10/02/2012 SECURITIES SOLD						
8259909G1	7,483,514.000	AY70 SHORT TERM POOL ST AK ST POOL 0.410%	02 Oct 2012 31 Dec 2030	STATE STREET BANK AND TRUST	7,483,514.00	
WITHDRAWALS						
		FROM AY70-MEM0 ENTRY				7,483,514.00
10/02/2012 LEDGER ENDING BALANCE						0.00 ***

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by Report Date

Account: 912000/000 US DOLLAR

October 1, 2012 to October 31, 2012

EVOS HABITAT INVESTMENT

STATE OF ALASKA

FUND: AY2H

View Date: November 20, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
10/01/2012 BEGINNING BALANCE						0.00 ***
10/01/2012 INTEREST RECEIVED						
8259909G1	278,145.400	AY70 SHORT TERM POOL ST AK ST POOL 1.050%	01 Oct 2012 31 Dec 2030		39.83	
SECURITIES PURCHASED						
8259909G1	24.930	AY70 SHORT TERM POOL ST AK ST POOL 0.410%	01 Oct 2012 31 Dec 2030	STATE STREET BANK AND TRUST		24.93
SHORT POSITION INTRST/DIVIDEND						
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	28 Sep 2012 31 Dec 2030			14.90
10/01/2012 CALCULATED ENDING BALANCE						0.00 ***
10/02/2012 SECURITIES SOLD						
8259909G1	277,929.000	AY70 SHORT TERM POOL ST AK ST POOL 0.410%	02 Oct 2012 31 Dec 2030	STATE STREET BANK AND TRUST	277,929.00	
WITHDRAWALS						
		FROM AY70-MEM0 ENTRY				277,929.00
10/02/2012 LEDGER ENDING BALANCE						0.00 ***

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EVOS KONIAG INVESTMENT

STATE OF ALASKA

FUND: AY2J

View Date: November 20, 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			
10/01/2012	BEGINNING BALANCE				0.00 ***	
10/01/2012	INTEREST RECEIVED					
8259909G1	570.340	AY70 SHORT TERM POOL ST AK ST POOL 1.050%	01 Oct 2012 31 Dec 2030		128.29	
10/01/2012	SECURITIES PURCHASED					
8259909G1	110.350	AY70 SHORT TERM POOL ST AK ST POOL 0.410%	01 Oct 2012 31 Dec 2030	STATE STREET BANK AND TRUST		110.35
10/01/2012	SHORT POSITION INTRST/DIVIDEND					
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	28 Sep 2012 31 Dec 2030			17.94
10/01/2012	LEDGER ENDING BALANCE				0.00 ***	

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EVOS RESEARCH INVESTMENT FUND

Currency Summary by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY02

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STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		669.02
CASH EQUIVALENT - PRINCIPAL	669.02	
SECURITIES SOLD	7,483,514.00	
CASH EQUIVALENT - PRINCIPAL	7,483,514.00	
INTEREST RECEIVED	1,087.79	
INTEREST RECD - CASH EQUIVALENT	1,087.79	
SHORT POSITION INTRST/DIVIDEND		418.77
WITHDRAWALS		7,483,514.00
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain on Settlement	0.00	
Total Currency Gain on Disposal	0.00	
Total Currency Gain on Income Receipt	0.00	

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STATE OF ALASKA

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STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		24.93
CASH EQUIVALENT - PRINCIPAL	24.93	
SECURITIES SOLD	277,929.00	
CASH EQUIVALENT - PRINCIPAL	277,929.00	
INTEREST RECEIVED	39.83	
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Description	(+)	(-)
BEGINNING BALANCE	0.00 ***	
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CASH EQUIVALENT - PRINCIPAL	669.02	
SECURITIES SOLD	7,483,514.00	
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CASH EQUIVALENT - PRINCIPAL	24.93	
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INTEREST RECD - CASH EQUIVALENT	39.83	
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WITHDRAWALS		277,929.00
LEDGER ENDING BALANCE	0.00 ***	
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CASH EQUIVALENT - PRINCIPAL	110.35	
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