

# Purchase Report by Report Date

EVOS RESEARCH INVESTMENT FUND  
STATE OF ALASKA

FUND: AY02

October 1, 2012 to October 31, 2012

View Date: November 20, 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	01 Oct 2012	01 Oct 2012	STATE STREET BANK AND TRUST	USD/BOS	
	ST AK ST POOL							
	669.020	1.000000	Local	100.000000	0.00	0.00	0.00	669.02
			Base	100.000000	0.00	0.00	0.00	669.02

### US DOLLAR Total

	669.020		Local		0.00	0.00	0.00	669.02
			Base		0.00	0.00	0.00	669.02

### CASH EQUIVALENTS Total

	669.020		Base		0.00	0.00	0.00	669.02
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### PURCHASE Total

	669.020		Base		0.00	0.00	0.00	669.02
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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

## CASH EQUIVALENTS

### US DOLLAR

8259909G1	AY70 SHORT TERM POOL	0.740%	31 Dec 2030	02 Oct 2012	02 Oct 2012	STATE STREET BANK AND TRUST	USD/BOS	
ST AK ST POOL								
	7,483,514.000	1.000000	Local	100.000000	0.00	0.00	0.00	7,483,514.00
			Base	100.000000	0.00	0.00	0.00	7,483,514.00

### US DOLLAR Total

	7,483,514.000		Local		0.00	0.00	0.00	7,483,514.00
			Base		0.00	0.00	0.00	7,483,514.00

### CASH EQUIVALENTS Total

	7,483,514.000		Base		0.00	0.00	0.00	7,483,514.00
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### SALES Total

	7,483,514.000		Base		0.00	0.00	0.00	7,483,514.00
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# Purchase Report by Report Date

EVOS HABITAT INVESTMENT  
STATE OF ALASKA

FUND: AY2H

View Date: November 20, 2012



STATE STREET

October 1, 2012 to October 31, 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	01 Oct 2012	01 Oct 2012	STATE STREET BANK AND TRUST	USD/BOS	
	ST AK ST POOL							
	24.930	1.000000	Local	100.000000	0.00	0.00	0.00	24.93
			Base	100.000000	0.00	0.00	0.00	24.93

### US DOLLAR Total

	24.930		Local		0.00	0.00	0.00	24.93
			Base		0.00	0.00	0.00	24.93

### CASH EQUIVALENTS Total

	24.930		Base		0.00	0.00	0.00	24.93
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### PURCHASE Total

	24.930		Base		0.00	0.00	0.00	24.93
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# Sales Report by Report Date

EVOS HABITAT INVESTMENT  
STATE OF ALASKA

FUND: AY2H

View Date: November 20, 2012



STATE STREET

October 1, 2012 to October 31, 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 Proceeds	
Units/Original Face							

## CASH EQUIVALENTS

### US DOLLAR

8259909G1	AY70 SHORT TERM POOL	0.740%	31 Dec 2030	02 Oct 2012	02 Oct 2012	STATE STREET BANK AND TRUST	USD/BOS
ST AK ST POOL							
	277,929.000	1.000000	Local	100.000000	0.00	0.00	277,929.00
			Base	100.000000	0.00	0.00	277,929.00

### US DOLLAR Total

	277,929.000		Local		0.00	0.00	277,929.00
			Base		0.00	0.00	277,929.00

### CASH EQUIVALENTS Total

	277,929.000		Base		0.00	0.00	277,929.00
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### SALES Total

	277,929.000		Base		0.00	0.00	277,929.00
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# Purchase Report by Report Date

EVOS KONIAG INVESTMENT  
STATE OF ALASKA

FUND: AY2J

View Date: November 20, 2012



STATE STREET

October 1, 2012 to October 31, 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	01 Oct 2012	01 Oct 2012	STATE STREET BANK AND TRUST	USD/BOS	
	ST AK ST POOL							
	110.350	1.000000	Local	100.000000	0.00	0.00	0.00	110.35
			Base	100.000000	0.00	0.00	0.00	110.35

### US DOLLAR Total

	110.350		Local		0.00	0.00	0.00	110.35
			Base		0.00	0.00	0.00	110.35

### CASH EQUIVALENTS Total

	110.350		Base		0.00	0.00	0.00	110.35
--	---------	--	------	--	------	------	------	--------

### PURCHASE Total

	110.350		Base		0.00	0.00	0.00	110.35
--	---------	--	------	--	------	------	------	--------

# Purchase Report by Report Date

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

## Currency Summary

October 1, 2012 to October 31, 2012

View Date: November 20, 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

669.020	Local	0.00	0.00	0.00	669.02
	Base	0.00	0.00	0.00	669.02
	TRADES: 1				
	CANCELS: 0				

### US DOLLAR Total

669.020	Local	0.00	0.00	0.00	669.02
	Base	0.00	0.00	0.00	669.02
	TRADES: 1				
	CANCELS: 0				

### PURCHASE Total

669.020	Base	0.00	0.00	0.00	669.02
	TRADES: 1				
	CANCELS: 0				

# Sales Report by Report Date

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

## Currency Summary

October 1, 2012 to October 31, 2012

View Date: November 20, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

### US DOLLAR

#### CASH EQUIVALENTS

7,483,514.000

Local

0.00

0.00

0.00

7,483,514.00

Base

0.00

0.00

0.00

7,483,514.00

TRADES: 1

CANCELS: 0

### US DOLLAR Total

7,483,514.000

Local

0.00

0.00

0.00

7,483,514.00

Base

0.00

0.00

0.00

7,483,514.00

TRADES: 1

CANCELS: 0

### SALES Total

7,483,514.000

Base

0.00

0.00

0.00

7,483,514.00

TRADES: 1

CANCELS: 0

# Purchase Report by Report Date

Currency Summary

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

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### CASH EQUIVALENTS

24.930		Local	0.00	0.00	0.00	24.93
		Base	0.00	0.00	0.00	24.93
	TRADES:	1				
	CANCELS:	0				

## US DOLLAR Total

24.930		Local	0.00	0.00	0.00	24.93
		Base	0.00	0.00	0.00	24.93
	TRADES:	1				
	CANCELS:	0				

## PURCHASE Total

24.930		Base	0.00	0.00	0.00	24.93
	TRADES:	1				
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# Sales Report by Report Date

## Currency Summary

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

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

### US DOLLAR

#### CASH EQUIVALENTS

277,929.000

Local

0.00

0.00

0.00

277,929.00

Base

0.00

0.00

0.00

277,929.00

TRADES: 1

CANCELS: 0

### US DOLLAR Total

277,929.000

Local

0.00

0.00

0.00

277,929.00

Base

0.00

0.00

0.00

277,929.00

TRADES: 1

CANCELS: 0

### SALES Total

277,929.000

Base

0.00

0.00

0.00

277,929.00

TRADES: 1

CANCELS: 0

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STATE STREET

## Currency Summary

October 1, 2012 to October 31, 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

110.350		Local	0.00	0.00	0.00	110.35
		Base	0.00	0.00	0.00	110.35
	TRADES:	1				
	CANCELS:	0				

#### US DOLLAR Total

110.350		Local	0.00	0.00	0.00	110.35
		Base	0.00	0.00	0.00	110.35
	TRADES:	1				
	CANCELS:	0				

#### PURCHASE Total

110.350		Base	0.00	0.00	0.00	110.35
	TRADES:	1				
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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
669.020	Base	0.00	0.00	0.00	669.02
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
669.020	Base	0.00	0.00	0.00	669.02
	TRADES: 1				
	CANCELS: 0				

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
7,483,514.000	Base	0.00	0.00	0.00	7,483,514.00
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
7,483,514.000	Base	0.00	0.00	0.00	7,483,514.00
	TRADES: 1				
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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
24.930	Base	0.00	0.00	0.00	24.93
	TRADES: 1				
	CANCELS: 0				
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<b>PURCHASE Total</b>					
24.930	Base	0.00	0.00	0.00	24.93
	TRADES: 1				
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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
277,929.000	Base	0.00	0.00	0.00	277,929.00
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
277,929.000	Base	0.00	0.00	0.00	277,929.00
	TRADES: 1				
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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
110.350	Base	0.00	0.00	0.00	110.35
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
110.350	Base	0.00	0.00	0.00	110.35
	TRADES: 1				
	CANCELS: 0				