

# Holdings

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

As of: November 30, 2012

View Date: December 18, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		1,765.350	Local	100.000000			1,765.35	0.00
			Base	100.000000			1,765.35	0.00

<b>US DOLLAR Total</b>		1,765.350	Local				1,765.35	0.00
			Base				1,765.35	0.00

## CASH EQUIVALENT Total

		1,765.350	Base				1,765.35	0.00
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## 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	3,200.204317
			Base	1,998.562621			17,168,318.44	3,200.204317

83399D999	AY66 SOA INTL EQUITY POOL							
		14,239.096	Local	937.476778			13,348,821.84	1,464.730649
			Base	937.476778			13,348,821.84	1,464.730649

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		38,094.388	Local	821.195493			31,282,939.73	1,093.588352
			Base	821.195493			31,282,939.73	1,093.588352

<b>US DOLLAR Total</b>		60,923.817	Local				61,800,080.01	90,006,840.07
			Base				61,800,080.01	90,006,840.07

## EQUITY Total

		60,923.817	Base				61,800,080.01	90,006,840.07
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& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

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<b>FUND Total</b>								
		62,689.167	Base	61,801,845.36		90,008,605.42	28,206,760.06	0.00 100.00

# Holdings

EVOS HABITAT INVESTMENT  
STATE OF ALASKA  
FUND: AY2H



STATE STREET

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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		244.180	Local	100.000000		244.18	0.00	0.00
			Base	100.000000		244.18	0.00	0.00

<b>US DOLLAR Total</b>		244.180	Local			244.18	0.00	0.00
			Base			244.18	0.00	0.00

## CASH EQUIVALENT Total

		244.180	Base			244.18	0.00	0.00
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## 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	3,483,344.26	30.54
			Base	2,240.354412		8,130,360.42	3,483,344.26	30.54

83399D999	AY66 SOA INTL EQUITY POOL							
		6,014.285	Local	839.404257		5,048,416.43	1,464,730649	23.17
			Base	839.404257		5,048,416.43	1,464,730649	23.17

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		16,095.006	Local	684.137152		11,011,191.57	1,093.588352	46.29
			Base	684.137152		11,011,191.57	1,093.588352	46.29

<b>US DOLLAR Total</b>		25,738.342	Local			24,189,968.42	38,024,323.34	13,834,354.92	100.00
			Base			24,189,968.42	38,024,323.34	13,834,354.92	100.00

## EQUITY Total

		25,738.342	Base			24,189,968.42	38,024,323.34	13,834,354.92	0.00	100.00
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<b>FUND Total</b>								
		25,982.522	Base	24,190,212.60		38,024,567.52	13,834,354.92	0.00 100.00

# Holdings

EVOS KONIAG INVESTMENT  
STATE OF ALASKA  
FUND: AY2J  
View Date: December 18, 2012



STATE STREET

As of: November 30, 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
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.0E-6	31 Dec 2030		
		680.830	Local	100.000000		680.83	0.00	0.00
			Base	100.000000		680.83	0.00	0.00

<b>US DOLLAR Total</b>		680.830	Local			680.83	0.00	0.00
			Base			680.83	0.00	0.00

## CASH EQUIVALENT Total

		680.830	Base			680.83	0.00	0.00
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## 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	3,200.204317	15,301,853.75
			Base	2,175.801498		10,403,647.08	3,200.204317	15,301,853.75

83399D999	AY66 SOA INTL EQUITY POOL							
		8,849.364	Local	877.320016		7,763,724.17	1,464.730649	12,961,934.67
			Base	877.320016		7,763,724.17	1,464.730649	12,961,934.67

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		22,894.048	Local	697.756385		15,974,468.17	1,093.588352	25,036,664.22
			Base	697.756385		15,974,468.17	1,093.588352	25,036,664.22

<b>US DOLLAR Total</b>		36,524.936	Local			34,141,839.42		53,300,452.64
			Base			34,141,839.42		53,300,452.64

## EQUITY Total

		36,524.936	Base			34,141,839.42		53,300,452.64
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<b>FUND Total</b>		37,205.766	Base	34,142,520.25		53,301,133.47	19,158,613.22	0.00 100.00