

Holdings

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

As of: January 31, 2013

View Date: February 14, 2013

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		
		1,766.040	Local	100.000000			1,766.04	0.00
			Base	100.000000			1,766.04	0.00

US DOLLAR Total		1,766.040	Local				1,766.04	0.00
			Base				1,766.04	0.00

CASH EQUIVALENT Total

		1,766.040	Base				1,766.04	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	3,170.686821
			Base	1,998.562621			17,168,318.44	3,170.686821

83399D999	AY66 SOA INTL EQUITY POOL							
		14,239.096	Local	937.476778			13,348,821.84	1,580.773446
			Base	937.476778			13,348,821.84	1,580.773446

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		38,094.388	Local	821.195493			31,282,939.73	1,167.711656
			Base	821.195493			31,282,939.73	1,167.711656

US DOLLAR Total		60,923.817	Local				61,800,080.01	94,229,301.38
			Base				61,800,080.01	94,229,301.38

EQUITY Total

		60,923.817	Base				61,800,080.01	94,229,301.38
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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

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FUND Total								
		62,689.857	Base	61,801,846.05		94,231,067.42	32,429,221.37	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		
		244.270	Local	100.000000			244.27	0.00
			Base	100.000000			244.27	0.00

US DOLLAR Total		244.270	Local				244.27	0.00
			Base				244.27	0.00

CASH EQUIVALENT Total

		244.270	Base				244.27	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	3,376,223.76
			Base	2,240.354412			8,130,360.42	3,376,223.76

83399D999	AY66 SOA INTL EQUITY POOL							
		6,014.285	Local	839.404257			5,048,416.43	4,458,805.59
			Base	839.404257			5,048,416.43	4,458,805.59

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		16,095.006	Local	684.137152			11,011,191.57	7,783,134.54
			Base	684.137152			11,011,191.57	7,783,134.54

US DOLLAR Total		25,738.342	Local				24,189,968.42	15,618,163.89
			Base				24,189,968.42	15,618,163.89

EQUITY Total

		25,738.342	Base				24,189,968.42	15,618,163.89
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Books Closed

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FUND Total								
		25,982.612	Base	24,190,212.69		39,808,376.58	15,618,163.89	0.00 100.00

Holdings

EVOS KONIAG INVESTMENT
STATE OF ALASKA
FUND: AY2J



STATE STREET

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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		
		681.090	Local	100.000000		681.09	0.00	0.00
			Base	100.000000		681.09	0.00	0.00

US DOLLAR Total		681.090	Local			681.09	0.00	0.00
			Base			681.09	0.00	0.00

CASH EQUIVALENT Total

		681.090	Base			681.09	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	3,170.686821	15,160,715.13
			Base	2,175.801498		10,403,647.08	3,170.686821	15,160,715.13

83399D999	AY66 SOA INTL EQUITY POOL							
		8,849.364	Local	877.320016		7,763,724.17	1,580.773446	13,988,839.63
			Base	877.320016		7,763,724.17	1,580.773446	13,988,839.63

ACI00QLF1	AY5V SSGA RUSSELL 3000 POOL MUTUAL FUND							
		22,894.048	Local	697.756385		15,974,468.17	1,167.711656	26,733,646.70
			Base	697.756385		15,974,468.17	1,167.711656	26,733,646.70

US DOLLAR Total		36,524.936	Local			34,141,839.42		55,883,201.46
			Base			34,141,839.42		55,883,201.46

EQUITY Total

		36,524.936	Base			34,141,839.42		55,883,201.46
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FUND Total								
		37,206.026	Base	34,142,520.51		55,883,882.55	21,741,362.04	0.00 100.00