

# Exxon Valdez Oil Spill Trustee Council

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## MEMORANDUM

**TO:** Exxon Valdez Oil Spill Trustee Council  
**THRU:** Elise Hsieh, Executive Director  
**FROM:** Renee James, Administrative Manager  
**DATE:** January 05, 2009  
**SUBJECT:** FFY 2009 Investment Report Update

Please find attached the following Alaska Department of Revenue, Treasury Division reports for the Exxon Valdez Oil Spill Investment Fund for the reporting period of Federal Fiscal Year 2009.

### **Attachment A - Schedule(s) of Invested Assets**

- Graph Comparison of Monthly Investment Activity by Sub-Account and Total Combined for Federal Fiscal Year 2009
- Department of Revenue, Treasury Division, "Schedules of Invested Assets" monthly reports.

### **Attachment B - Schedule(s) of Investment Income & Schedule(s) of Changes in Invested Assets**

- Graph Comparison of Changes in Invested Assets for the period ending September 2009
- Department of Revenue, Treasury Division, "Schedule(s) of Investment Income & Changes in Invested Assets" monthly reports.

### **Attachment C - Asset Allocation Worksheet(s)**

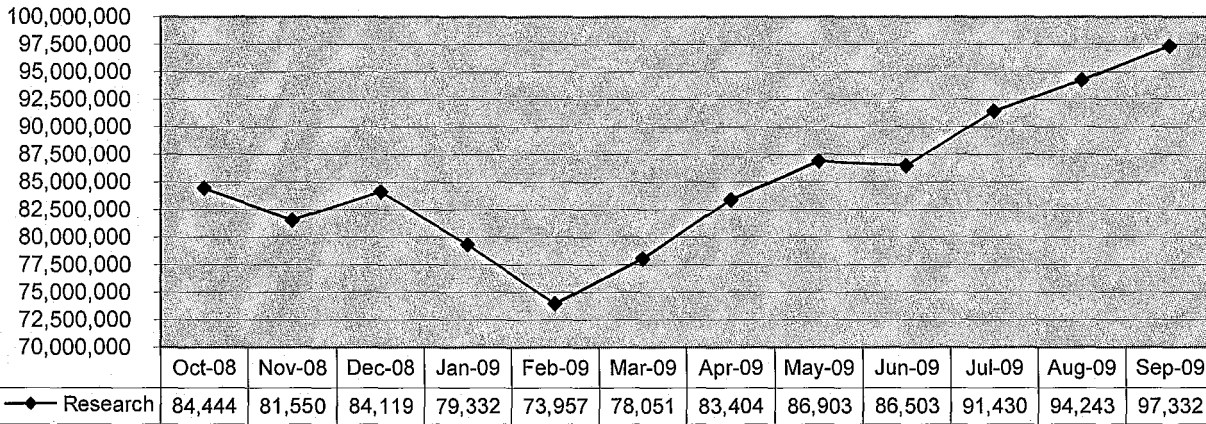
- Graph Comparison of Allocated Investment Holdings and Resultant Variances for the period ending September 2009.
- Department of Revenue, Treasury Division, "Asset Allocation Policy & Actual Investment Holdings" monthly reports.

### **Attachment D - Performance Measurement Report(s)**

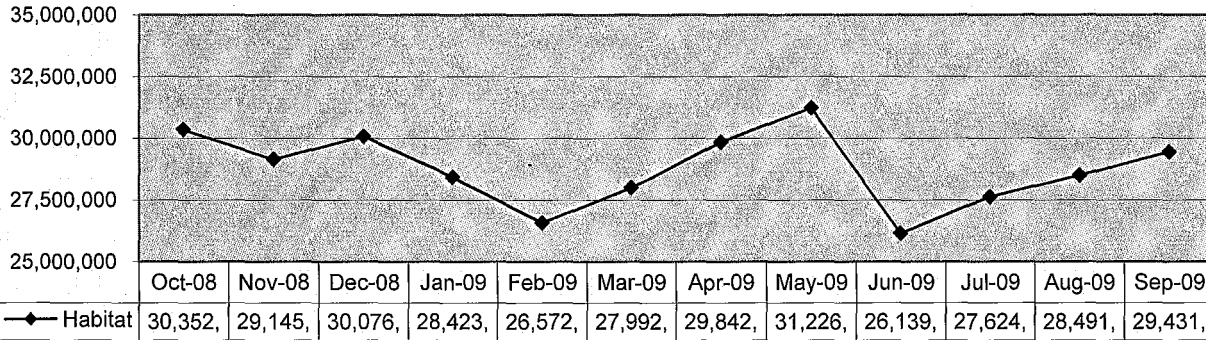
- Graph Comparisons of Various Performance Measurements, to include: Period Comparisons of the Investment Fund Index, Market Value Comparisons by Sub-Account and Investment Pools; and Comparisons of Investment Pools Rates of Return for the period ending September 2009.
- Department of Revenue, Treasury Division, "Summary of Performance and Rates of Return" monthly reports.

**Exxon Valdez Oil Spill Investment Fund  
Schedule of Invested Assets by Sub-Accounts  
Federal Fiscal Year 2009 Monthly Comparison**

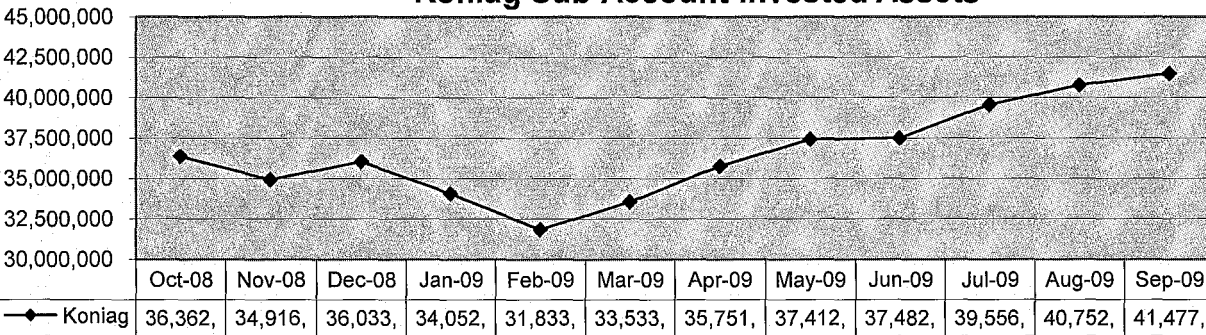
**Research Sub-Account Invested Assets**



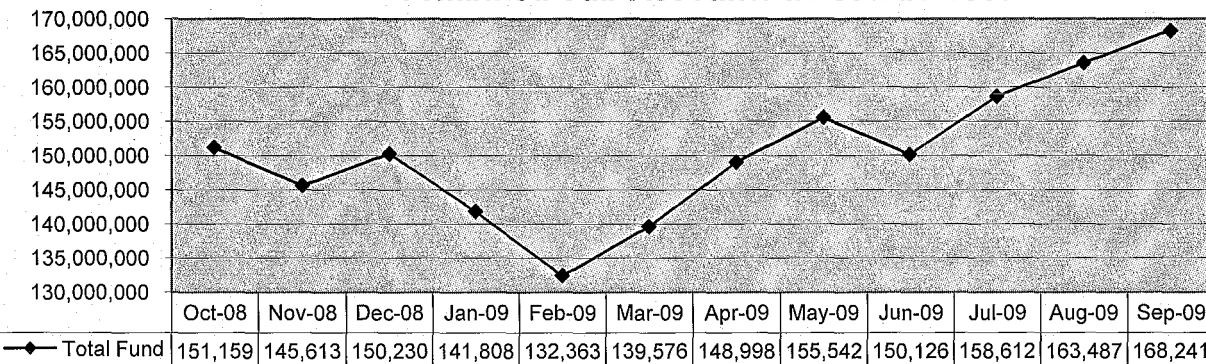
**Habitat Sub-Account Invested Assets**



**Koniag Sub-Account Invested Assets**



**Combined Sub-Accounts Invested Assets**



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
September 30, 2009

Policy Effective January 2009

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		114.28	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>114.28</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			16,951,381.42		
Total International	20.00%	15% - 25%	16,951,381.42	17.42%	2.58%
Broad Market Fixed Income Pool	33.00%	26% - 40%	30,413,068.47	31.25%	1.75%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	49,967,677.93	51.34%	-4.34%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>97,332,127.82</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>97,332,242.10</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.20		
<b>Total Invested Assets at Fair Value - Research</b>			<b>97,332,242.30</b>		
<b>EVOS HABITAT INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,060.49	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>1,060.49</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			6,109,943.27		
Total International	20.00%	15% - 25%	6,109,943.27	20.76%	-0.76%
Broad Market Fixed Income Pool	33.00%	26% - 40%	9,182,571.79	31.20%	1.80%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	14,137,718.52	48.04%	-1.04%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>29,430,233.58</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>29,431,294.07</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			1.83		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>29,431,295.90</b>		
<b>EVOS KONIAG INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		324.97	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>324.97</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			7,408,778.23		
Total International	20.00%	15% - 25%	7,408,778.23	17.86%	2.14%
Broad Market Fixed Income Pool	33.00%	26% - 40%	13,610,149.97	32.81%	0.19%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,458,573.06	49.32%	-2.32%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>41,477,501.26</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>41,477,826.23</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			100.44		
<b>Total Invested Assets at Fair Value - Konlag</b>			<b>41,477,926.67</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
August 31, 2009

Policy Effective January 2009

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		114.10	0.00%	0.00%
Total cash and cash equivalents	0.00%		114.10	0.00%	0.00%
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			16,181,345.08		
Total International	20.00%	15% - 25%	16,181,345.08	17.17%	2.83%
Broad Market Fixed Income Pool	33.00%	26% - 40%	30,085,087.51	31.92%	1.08%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	47,977,364.19	50.91%	-3.91%
Total marketable debt securities	100.00%		94,243,796.78	100.00%	0.00%
Total holdings	100.00%		94,243,910.88	100.00%	0.00%
Income Receivable			0.18		
Total Invested Assets at Fair Value - Research			94,243,911.06		
<b>EVOS HABITAT INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,058.86	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,058.86	0.00%	0.00%
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			5,832,391.94		
Total International	20.00%	15% - 25%	5,832,391.94	20.47%	-0.47%
Broad Market Fixed Income Pool	33.00%	26% - 40%	9,083,545.00	31.88%	1.12%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	13,574,584.57	47.64%	-0.64%
Total marketable debt securities	100.00%		28,490,521.51	100.00%	0.00%
Total holdings	100.00%		28,491,580.37	100.00%	0.00%
Income Receivable			1.63		
Total Invested Assets at Fair Value - Habitat			28,491,582.00		
<b>EVOS KONIAG INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		324.37	0.00%	0.00%
Total cash and cash equivalents	0.00%		324.37	0.00%	0.00%
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			7,072,225.81		
Total International	20.00%	15% - 25%	7,072,225.81	17.35%	2.65%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,035,968.61	34.44%	-1.44%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	19,643,666.69	48.20%	-1.20%
Total marketable debt securities	100.00%		40,751,861.11	100.00%	0.00%
Total holdings	100.00%		40,752,185.48	100.00%	0.00%
Income Receivable			0.60		
Total Invested Assets at Fair Value - Koniag			40,752,186.08		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
July 31, 2009

Policy Effective January 2009

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		113.84	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>113.84</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			15,355,488.63		
Total International	20.00%	15% - 25%	15,355,488.63	16.79%	3.21%
Broad Market Fixed Income Pool	33.00%	26% - 40%	29,669,732.58	32.45%	0.55%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	46,405,223.80	50.75%	-3.75%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>91,430,445.01</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>91,430,558.85</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.26		
<b>Total Invested Assets at Fair Value - Research</b>			<b>91,430,559.11</b>		
<b>EVOS HABITAT INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,056.43	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>1,056.43</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			5,560,841.90		
Total International	20.00%	15% - 25%	5,560,841.90	20.13%	-0.13%
Broad Market Fixed Income Pool	33.00%	26% - 40%	8,958,137.51	32.43%	0.57%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	13,104,755.34	47.44%	-0.44%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>27,623,734.75</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>27,624,791.18</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			2.43		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>27,624,793.61</b>		
<b>EVOS KONIAG INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		402.93	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>402.93</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			6,711,276.63		
Total International	20.00%	15% - 25%	6,711,276.63	16.97%	3.03%
Broad Market Fixed Income Pool	33.00%	26% - 40%	13,881,357.07	35.09%	-2.09%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	18,963,780.77	47.94%	-0.94%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>39,556,414.47</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>39,556,817.40</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.93		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>39,556,818.33</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
June 30, 2009

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1.32	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>1.32</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			<u>14,311,042.13</u>		
Total International	17.00%	12% - 22%	14,311,042.13	16.54%	0.46%
Broad Market Fixed Income Pool	36.00%	29% - 43%	29,139,596.27	33.69%	2.31%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	43,053,153.45	49.77%	-2.77%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>86,503,791.85</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>86,503,793.17</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			112.52		
<b>Total Invested Assets at Fair Value - Research</b>			<b>86,503,905.69</b>		
<b>EVOS HABITAT INVESTMENT</b>					
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		1.24	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>1.24</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			<u>5,182,605.69</u>		
Total International	17.00%	12% - 22%	5,182,605.69	19.83%	-2.83%
Broad Market Fixed Income Pool	36.00%	29% - 43%	8,798,074.26	33.66%	2.34%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	12,158,136.44	46.51%	0.49%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>26,138,816.39</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>26,138,817.63</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			1,055.19		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>26,139,872.82</b>		
<b>EVOS KONIAG INVESTMENT</b>					
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		401.57	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>401.57</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			<u>6,254,790.38</u>		
Total International	17.00%	12% - 22%	6,254,790.38	16.69%	0.31%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,633,326.13	36.37%	-0.37%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	17,593,936.56	46.94%	0.08%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>37,482,053.07</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>37,482,454.64</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			1.36		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>37,482,456.00</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
May 31, 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		295.20	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>295.20</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			14,515,833.41		
Total International	17.00%	12% - 22%	14,515,833.41	16.70%	0.30%
Broad Market Fixed Income Pool	36.00%	29% - 43%	29,474,835.60	33.92%	2.08%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	42,912,158.36	49.38%	-2.38%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>86,902,827.37</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>86,903,122.57</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			1.12		
<b>Total Invested Assets at Fair Value - Research</b>			<b>86,903,123.69</b>		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		5.22	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5.22</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			5,256,768.87		
Total International	17.00%	12% - 22%	5,256,768.87	16.83%	0.17%
Broad Market Fixed Income Pool	36.00%	29% - 43%	11,308,005.38	36.21%	-0.21%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	14,662,014.89	46.95%	0.05%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>31,226,789.14</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>31,226,794.36</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.02		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>31,226,794.38</b>		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		400.05	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>400.05</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			6,344,296.54		
Total International	17.00%	12% - 22%	6,344,296.54	16.96%	0.04%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,531,596.46	36.17%	-0.17%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	17,536,318.06	46.87%	0.13%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>37,412,211.06</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>37,412,611.11</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			1.52		
<b>Total Invested Assets at Fair Value - Konlag</b>			<b>37,412,612.63</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
April 30, 2009

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		294.25	0.00%	0.00%
Total cash and cash equivalents	0.00%		294.25	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool			13,067,853.27		
Total International	17.00%	12% - 22%	13,067,853.27	15.67%	1.33%
Broad Market Fixed Income Pool	36.00%	29% - 43%	29,160,561.48	34.96%	1.04%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	41,175,994.19	49.37%	-2.37%
Total marketable debt securities	100.00%		83,404,408.94	100.00%	0.00%
Total holdings	100.00%		83,404,703.19	100.00%	0.00%
Income Receivable			0.95		
Total Invested Assets at Fair Value - Research			83,404,704.14		
<b>EVOS HABITAT INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		5.20	0.00%	0.00%
Total cash and cash equivalents	0.00%		5.20	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool			4,732,396.85		
Total International	17.00%	12% - 22%	4,732,396.85	15.86%	1.14%
Broad Market Fixed Income Pool	36.00%	29% - 43%	11,187,434.27	37.49%	-1.49%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	13,922,841.62	46.65%	0.35%
Total marketable debt securities	100.00%		29,842,672.74	100.00%	0.00%
Total holdings	100.00%		29,842,677.94	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Habitat			29,842,677.96		
<b>EVOS KONIAG INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		398.76	0.00%	0.00%
Total cash and cash equivalents	0.00%		398.76	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool			5,711,441.70		
Total International	17.00%	12% - 22%	5,711,441.70	15.98%	1.02%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,387,316.41	37.45%	-1.45%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	16,652,239.18	46.58%	0.42%
Total marketable debt securities	100.00%		35,750,997.29	100.00%	0.00%
Total holdings	100.00%		35,751,396.05	100.00%	0.00%
Income Receivable			1.29		
Total Invested Assets at Fair Value - Koniag			35,751,397.34		



STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
March 31, 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		293.92	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>293.92</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			11,877,139.24		
Total International	17.00%	12% - 22%	11,877,139.24	15.22%	1.78%
Broad Market Fixed Income Pool	36.00%	29% - 43%	28,905,251.06	37.03%	-1.03%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	37,268,331.03	47.75%	-0.75%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>78,050,721.33</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>78,051,015.25</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.33		
<b>Total Invested Assets at Fair Value - Research</b>			<b>78,051,015.58</b>		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		5.19	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5.19</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			4,301,191.26		
Total International	17.00%	12% - 22%	4,301,191.26	15.37%	1.63%
Broad Market Fixed Income Pool	36.00%	29% - 43%	11,089,484.56	39.62%	-3.62%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	12,601,543.22	45.02%	1.98%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>27,992,219.04</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>27,992,224.23</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.01		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>27,992,224.24</b>		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		398.32	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>398.32</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			5,191,027.70		
Total International	17.00%	12% - 22%	5,191,027.70	15.48%	1.52%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,270,106.00	39.57%	-3.57%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	15,071,916.89	44.95%	2.05%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>33,533,050.59</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>33,533,448.91</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.44		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>33,533,449.35</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
February 28, 2009

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		293.60	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>293.60</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			11,236,582.78		
Total International	17.00%	12% - 22%	11,236,582.78	15.19%	1.81%
Broad Market Fixed Income Pool	36.00%	29% - 43%	28,471,693.33	38.50%	-2.50%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	34,249,000.42	46.31%	0.69%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>73,957,276.53</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>73,957,570.13</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.32		
<b>Total Invested Assets at Fair Value - Research</b>			<b>73,957,570.45</b>		
<b>EVOS HABITAT INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		5.18	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5.18</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			4,069,219.93		
Total International	17.00%	12% - 22%	4,069,219.93	15.31%	1.69%
Broad Market Fixed Income Pool	36.00%	29% - 43%	10,923,150.36	41.11%	-5.11%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	11,580,616.76	43.58%	3.42%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>26,572,987.05</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>26,572,992.23</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.01		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>26,572,992.24</b>		
<b>EVOS KONIAG INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		397.89	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>397.89</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			4,911,065.82		
Total International	17.00%	12% - 22%	4,911,065.82	15.43%	1.57%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,071,064.07	41.06%	-5.06%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	13,850,850.67	43.51%	3.49%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>31,832,980.56</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>31,833,378.45</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.43		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>31,833,378.88</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
January 31, 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		291.89	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>291.89</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			<u>12,577,265.32</u>		
Total International	17.00%	12% - 22%	12,577,265.32	15.85%	1.15%
Broad Market Fixed Income Pool	36.00%	29% - 43%	28,494,876.51	35.92%	0.08%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	38,260,200.04	48.23%	-1.23%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>79,332,341.87</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>79,332,633.76</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			1.71		
<b>Total Invested Assets at Fair Value - Research</b>			<b>79,332,635.47</b>		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		5.15	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5.15</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			<u>4,554,735.16</u>		
Total International	17.00%	12% - 22%	4,554,735.16	16.02%	0.98%
Broad Market Fixed Income Pool	36.00%	29% - 43%	10,932,044.58	38.46%	-2.46%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	12,936,923.95	45.51%	1.49%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>28,423,703.69</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>28,423,708.84</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			0.03		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>28,423,708.87</b>		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		395.57	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>395.57</b>	<b>0.00%</b>	<b>0.00%</b>
Marketable debt and equity securities					
SOA International Equity Pool			<u>5,497,025.12</u>		
Total International	17.00%	12% - 22%	5,497,025.12	16.14%	0.86%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,081,707.23	38.42%	-2.42%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	15,473,044.78	45.44%	1.56%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>34,051,777.13</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>34,052,172.70</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			2.32		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>34,052,175.02</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
November 30, 2008

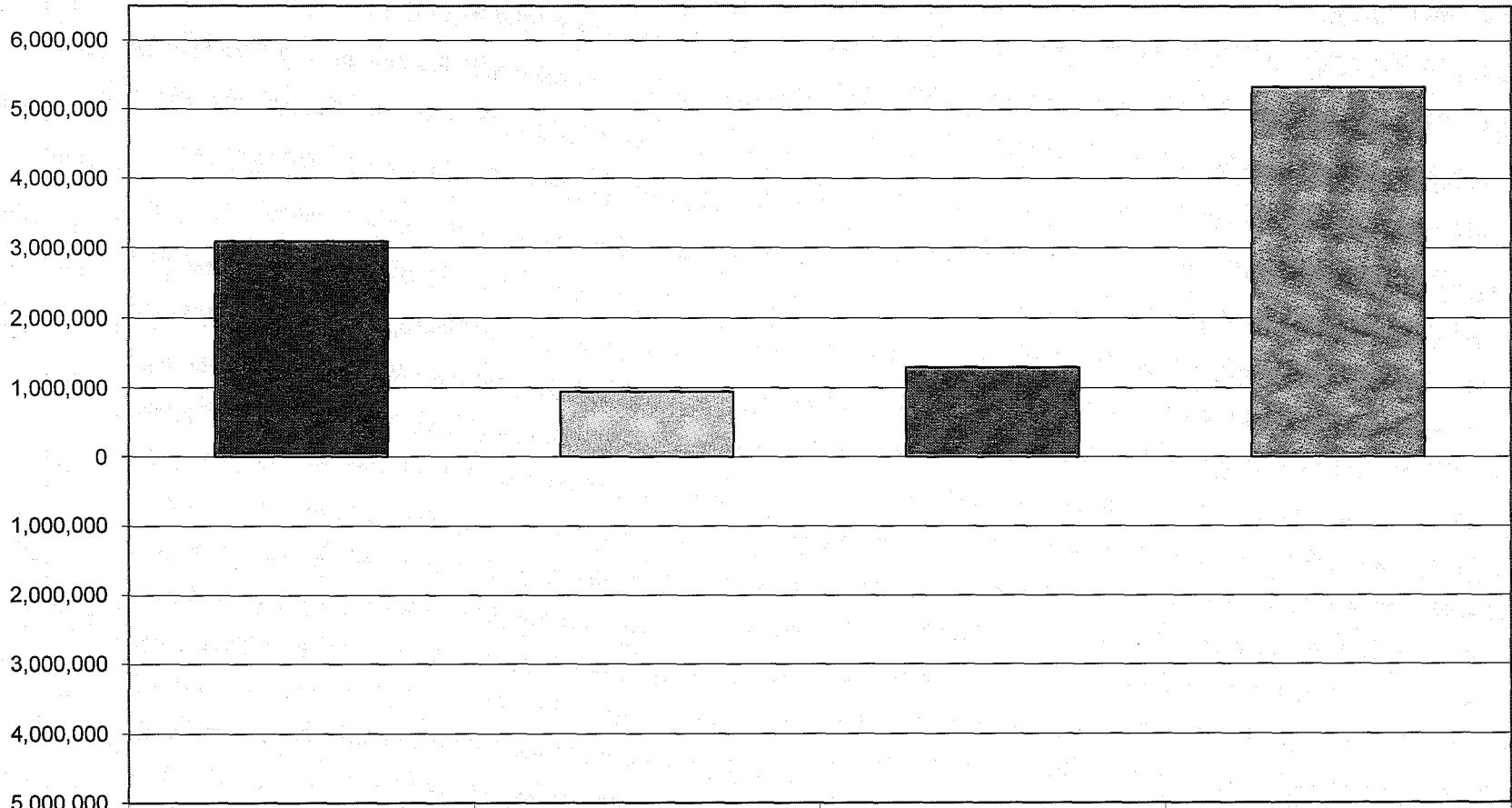
	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		292.29	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>292.29</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			12,879,923.56		
<b>Total International</b>	<b>17.00%</b>	<b>12% - 22%</b>	<b>12,879,923.56</b>	<b>15.79%</b>	<b>1.21%</b>
Broad Market Fixed Income Pool	36.00%	29% - 43%	27,722,548.61	33.99%	2.01%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	40,948,011.43	50.21%	-3.21%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>81,550,483.60</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>81,550,775.89</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			(0.30)		
<b>Total Invested Assets at Fair Value - Research</b>			<b>81,550,775.59</b>		
<b>EVOS HABITAT INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		5.16	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5.16</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			4,664,339.92		
<b>Total International</b>	<b>17.00%</b>	<b>12% - 22%</b>	<b>4,664,339.92</b>	<b>16.00%</b>	<b>1.00%</b>
Broad Market Fixed Income Pool	36.00%	29% - 43%	10,635,741.38	36.49%	-0.49%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	13,845,753.79	47.51%	-0.51%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>29,145,835.09</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>29,145,840.25</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			(0.01)		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>29,145,840.24</b>		
<b>EVOS KONIAG INVESTMENT</b>					
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		396.12	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>396.12</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			5,629,305.07		
<b>Total International</b>	<b>17.00%</b>	<b>12% - 22%</b>	<b>5,629,305.07</b>	<b>16.12%</b>	<b>0.88%</b>
Broad Market Fixed Income Pool	36.00%	29% - 43%	12,727,139.37	36.45%	-0.45%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	16,560,039.25	47.43%	-0.43%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>34,916,483.69</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>34,916,879.81</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			(0.41)		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>34,916,879.40</b>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund  
Asset Allocation Policy with Actual Investment Holdings as of  
October 31, 2008

	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
<b>EVOS RESEARCH INVESTMENT</b>					
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		39.60	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>39.60</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			13,519,478.23		
Total International	17.00%	12% - 22%	13,519,478.23	16.01%	0.99%
Broad Market Fixed Income Pool	36.00%	29% - 43%	33,741,009.39	39.96%	-3.96%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	37,184,817.91	44.03%	2.97%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>84,445,305.53</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>84,445,345.13</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			(747.31)		
<b>Total Invested Assets at Fair Value - Research</b>			<b>84,444,597.82</b>		
<b>EVOS HABITAT INVESTMENT</b>					
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		5.16	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5.16</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			4,895,948.47		
Total International	17.00%	12% - 22%	4,895,948.47	16.13%	0.87%
Broad Market Fixed Income Pool	36.00%	29% - 43%	10,423,375.81	34.34%	1.66%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	15,033,122.69	49.53%	-2.53%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>30,352,446.97</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>30,352,452.13</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			-		
<b>Total Invested Assets at Fair Value - Habitat</b>			<b>30,352,452.13</b>		
<b>EVOS KONIAG INVESTMENT</b>					
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%		396.22	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>396.22</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
SOA International Equity Pool			5,908,829.11		
Total International	17.00%	12% - 22%	5,908,829.11	16.25%	0.75%
Broad Market Fixed Income Pool	36.00%	29% - 43%	12,473,014.62	34.30%	1.70%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	17,980,176.85	49.45%	-2.45%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>36,362,020.48</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>36,362,416.70</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			(0.10)		
<b>Total Invested Assets at Fair Value - Koniag</b>			<b>36,362,416.60</b>		

### Change in Invested Assets September 2009



	Research Sub-Account	Habitat Sub-Account	Koniag Sub-Account	Total Investment Fund
Gain	\$3,088,331	\$939,714	\$1,298,775	\$5,326,820

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

September 30, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 114	\$ 68
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	30,413,069	40,703,548
Non-retirement Domestic Equity Pool	49,967,678	45,214,287
SOA International Equity Pool	16,951,381	16,069,916
EAFE International Pool	-	-
<b>Income Receivable</b>	-	(3,228)
<b>Total Research Investment</b>	<u>97,332,242</u>	<u>101,984,591</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1,060	3
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	9,182,572	13,066,523
Non-retirement Domestic Equity Pool	14,137,719	15,494,170
SOA International Equity Pool	6,109,943	5,819,565
EAFE International Pool	-	-
<b>Income Receivable</b>	2	(888)
<b>Total Habitat Investment</b>	<u>29,431,296</u>	<u>34,379,373</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	325	269
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,610,150	15,591,231
Non-retirement Domestic Equity Pool	20,458,573	18,582,462
SOA International Equity Pool	7,408,778	7,023,525
EAFE International Pool	-	-
<b>Income Receivable</b>	101	127
<b>Total Koniag Investment</b>	<u>41,477,927</u>	<u>41,197,614</u>
<b>Total Invested Assets</b>	<u>\$ 168,241,465</u>	<u>\$ 177,561,578</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

August 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 114	\$ 1
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	30,085,088	41,305,294
Non-retirement Domestic Equity Pool	47,977,364	49,908,972
SOA International Equity Pool	16,181,345	14,627,363
EAFE International Pool	-	3,604,205
<b>Income Receivable</b>	-	67
<b>Total Research Investment</b>	<u>94,243,911</u>	<u>109,445,902</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1,059	2
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	9,083,545	13,884,365
Non-retirement Domestic Equity Pool	13,574,584	17,102,960
SOA International Equity Pool	5,832,392	5,297,770
EAFE International Pool	-	1,304,691
<b>Income Receivable</b>	2	1
<b>Total Habitat Investment</b>	<u>28,491,582</u>	<u>37,589,789</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	324	539,547
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	14,035,968	15,822,132
Non-retirement Domestic Equity Pool	19,643,667	20,511,915
SOA International Equity Pool	7,072,226	6,393,056
EAFE International Pool	-	1,575,259
<b>Income Receivable</b>	1	267
<b>Total Koniag Investment</b>	<u>40,752,186</u>	<u>44,842,176</u>
<b>Total Invested Assets</b>	<u>\$ 163,487,679</u>	<u>\$ 191,877,867</u>



STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

July 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 114	\$ 196,838
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	29,669,732	40,993,198
Non-retirement Domestic Equity Pool	46,405,224	49,131,605
SOA International Equity Pool	15,355,489	15,175,482
EAFE International Pool	-	3,756,247
<b>Income Receivable</b>	-	585
<b>Total Research Investment</b>	<u>91,430,559</u>	<u>109,253,955</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1,057	197
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	8,958,138	13,779,044
Non-retirement Domestic Equity Pool	13,104,755	16,836,569
SOA International Equity Pool	5,560,842	5,496,289
EAFE International Pool	-	1,359,729
<b>Income Receivable</b>	2	13
<b>Total Habitat Investment</b>	<u>27,624,794</u>	<u>37,471,841</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	403	2,087
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,881,357	16,236,375
Non-retirement Domestic Equity Pool	18,963,781	20,192,427
SOA International Equity Pool	6,711,276	6,632,618
EAFE International Pool	-	1,641,711
<b>Income Receivable</b>	1	3
<b>Total Koniag Investment</b>	<u>39,556,818</u>	<u>44,705,221</u>
<b>Total Invested Assets</b>	<u>\$ 158,612,171</u>	<u>\$ 191,431,017</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

June 30, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1	\$ 749,815
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	29,139,596	40,606,063
Non-retirement Domestic Equity Pool	43,053,154	49,553,314
SOA International Equity Pool	14,311,042	15,394,393
EAFE International Pool	-	3,880,528
<b>Income Receivable</b>	<u>113</u>	<u>1,688</u>
<b>Total Research Investment</b>	<u>86,503,906</u>	<u>110,185,801</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1	16,361
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	8,798,074	13,816,823
Non-retirement Domestic Equity Pool	12,158,137	16,981,081
SOA International Equity Pool	5,182,606	5,575,575
EAFE International Pool	-	1,413,012
<b>Income Receivable</b>	<u>1,055</u>	<u>37</u>
<b>Total Habitat Investment</b>	<u>26,139,873</u>	<u>37,802,889</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	402	2,082
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,633,326	16,299,857
Non-retirement Domestic Equity Pool	17,593,937	20,365,744
SOA International Equity Pool	6,254,790	6,728,296
EAFE International Pool	-	1,696,029
<b>Income Receivable</b>	<u>1</u>	<u>4</u>
<b>Total Koniag Investment</b>	<u>37,482,456</u>	<u>45,092,012</u>
<b>Total Invested Assets</b>	<u>\$ 150,126,235</u>	<u>\$ 193,080,702</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

May 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 295	\$ 748,242
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	29,474,836	40,520,803
Non-retirement Domestic Equity Pool	42,912,159	54,002,999
SOA International Equity Pool	14,515,833	16,769,235
EAFE International Pool	-	4,226,514
<b>Income Receivable</b>	<u>1</u>	<u>1,573</u>
<b>Total Research Investment</b>	<u>86,903,124</u>	<u>116,269,366</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	16,318
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	11,308,005	13,787,813
Non-retirement Domestic Equity Pool	14,662,015	18,505,913
SOA International Equity Pool	5,256,769	6,073,518
EAFE International Pool	-	1,538,995
<b>Income Receivable</b>	<u>-</u>	<u>43</u>
<b>Total Habitat Investment</b>	<u>31,226,794</u>	<u>39,922,600</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	400	2,078
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,531,596	16,265,633
Non-retirement Domestic Equity Pool	17,536,318	22,194,505
SOA International Equity Pool	6,344,297	7,329,186
EAFE International Pool	-	1,847,245
<b>Income Receivable</b>	<u>2</u>	<u>4</u>
<b>Total Koniag Investment</b>	<u>37,412,613</u>	<u>47,638,651</u>
<b>Total Invested Assets</b>	<u>\$ 155,542,531</u>	<u>\$ 203,830,617</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

April 30, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 294	\$ 798,968
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	29,160,562	40,761,848
Non-retirement Domestic Equity Pool	41,175,994	52,920,917
SOA International Equity Pool	13,067,853	16,667,005
EAFE International Pool	-	4,183,966
<b>Income Receivable</b>	<u>1</u>	<u>1,197</u>
<b>Total Research Investment</b>	<u>83,404,704</u>	<u>115,333,901</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	33,277
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	11,187,434	13,869,831
Non-retirement Domestic Equity Pool	13,922,842	18,135,102
SOA International Equity Pool	4,732,397	6,036,492
EAFE International Pool	-	1,523,503
<b>Income Receivable</b>	<u>-</u>	<u>50</u>
<b>Total Habitat Investment</b>	<u>29,842,678</u>	<u>39,598,255</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	399	1,664
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,387,316	16,383,447
Non-retirement Domestic Equity Pool	16,652,239	21,749,783
SOA International Equity Pool	5,711,442	7,284,505
EAFE International Pool	-	1,828,650
<b>Income Receivable</b>	<u>1</u>	<u>4</u>
<b>Total Koniag Investment</b>	<u>35,751,397</u>	<u>47,248,053</u>
<b>Total Invested Assets</b>	<u>\$ 148,998,779</u>	<u>\$ 202,180,209</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

March 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 294	\$ 68
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	28,905,251	42,471,818
Non-retirement Domestic Equity Pool	37,268,331	50,392,686
SOA International Equity Pool	11,877,140	15,917,988
EAFE International Pool	-	3,968,995
<b>Income Receivable</b>	-	-
<b>Total Research Investment</b>	<u>78,051,016</u>	<u>112,751,555</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	577
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	11,089,485	13,970,454
Non-retirement Domestic Equity Pool	12,601,543	17,268,720
SOA International Equity Pool	4,301,191	5,765,211
EAFE International Pool	-	1,445,225
<b>Income Receivable</b>	-	-
<b>Total Habitat Investment</b>	<u>27,992,224</u>	<u>38,450,187</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	398	1,665
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,270,106	16,424,575
Non-retirement Domestic Equity Pool	15,071,917	20,710,715
SOA International Equity Pool	5,191,028	6,957,138
EAFE International Pool	-	1,734,695
<b>Income Receivable</b>	-	(1)
<b>Total Koniag Investment</b>	<u>33,533,449</u>	<u>45,828,787</u>
<b>Total Invested Assets</b>	<u>\$ 139,576,689</u>	<u>\$ 197,030,529</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

February 28, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 294	\$ 68
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	28,471,693	42,488,781
Non-retirement Domestic Equity Pool	34,249,001	50,684,116
SOA International Equity Pool	11,236,583	16,046,568
EAFE International Pool	-	4,010,986
<b>Income Receivable</b>	-	-
<b>Total Research Investment</b>	<u>73,957,571</u>	<u>113,230,519</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	576
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	10,923,150	13,976,033
Non-retirement Domestic Equity Pool	11,580,617	17,368,588
SOA International Equity Pool	4,069,220	5,811,780
EAFE International Pool	-	1,460,516
<b>Income Receivable</b>	-	1
<b>Total Habitat Investment</b>	<u>26,572,992</u>	<u>38,617,494</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	398	1,663
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,071,064	16,431,135
Non-retirement Domestic Equity Pool	13,850,851	20,830,488
SOA International Equity Pool	4,911,066	7,013,336
EAFE International Pool	-	1,753,047
<b>Income Receivable</b>	-	3
<b>Total Koniag Investment</b>	<u>31,833,379</u>	<u>46,029,672</u>
<b>Total Invested Assets</b>	<u>\$ 132,363,942</u>	<u>\$ 197,877,685</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

January 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 292	\$ 68
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	28,494,876	42,512,738
Non-retirement Domestic Equity Pool	38,260,200	52,304,157
SOA International Equity Pool	12,577,265	15,860,183
EAFE International Pool	-	3,953,460
<b>Income Receivable</b>	<u>2</u>	<u>-</u>
<b>Total Research Investment</b>	<u>79,332,635</u>	<u>114,630,606</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	574
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	10,932,045	13,983,914
Non-retirement Domestic Equity Pool	12,936,924	17,923,749
SOA International Equity Pool	4,554,735	5,744,275
EAFE International Pool	-	1,439,569
<b>Income Receivable</b>	<u>-</u>	<u>2</u>
<b>Total Habitat Investment</b>	<u>28,423,709</u>	<u>39,092,083</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	396	1,658
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,081,707	16,440,400
Non-retirement Domestic Equity Pool	15,473,045	21,496,303
SOA International Equity Pool	5,497,025	6,931,875
EAFE International Pool	-	1,727,905
<b>Income Receivable</b>	<u>2</u>	<u>5</u>
<b>Total Koniag Investment</b>	<u>34,052,175</u>	<u>46,598,146</u>
<b>Total Invested Assets</b>	<u>\$ 141,808,519</u>	<u>\$ 200,320,835</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

December 31, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 292	\$ 68
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	28,630,399	41,808,219
Non-retirement Domestic Equity Pool	41,748,467	55,659,954
SOA International Equity Pool	13,740,817	17,549,838
EAFE International Pool	-	4,353,372
<b>Income Receivable</b>	-	-
<b>Total Research Investment</b>	<u>84,119,975</u>	<u>119,371,451</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	573
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	10,984,038	13,752,173
Non-retirement Domestic Equity Pool	14,116,412	19,073,724
SOA International Equity Pool	4,976,104	6,356,237
EAFE International Pool	-	1,576,714
<b>Income Receivable</b>	-	2
<b>Total Habitat Investment</b>	<u>30,076,559</u>	<u>40,759,423</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	396	1,653
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,143,924	16,167,950
Non-retirement Domestic Equity Pool	16,883,757	22,875,491
SOA International Equity Pool	6,005,567	7,670,358
EAFE International Pool	-	1,902,690
<b>Income Receivable</b>	-	5
<b>Total Koniag Investment</b>	<u>36,033,644</u>	<u>48,618,147</u>
<b>Total Invested Assets</b>	<u>\$ 150,230,178</u>	<u>\$ 208,749,021</u>



STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

November 30, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 292	\$ 51
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	27,722,549	41,738,603
Non-retirement Domestic Equity Pool	40,948,011	56,003,725
SOA International Equity Pool	12,879,924	17,623,240
EAFE International Pool	-	4,453,727
<b>Income Receivable</b>	-	17
<b>Total Research Investment</b>	<u>81,550,776</u>	<u>119,819,363</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	571
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	10,635,741	13,729,274
Non-retirement Domestic Equity Pool	13,845,754	19,191,528
SOA International Equity Pool	4,664,340	6,382,823
EAFE International Pool	-	1,613,061
<b>Income Receivable</b>	-	1
<b>Total Habitat Investment</b>	<u>29,145,840</u>	<u>40,917,258</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	396	1,649
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	12,727,139	16,141,029
Non-retirement Domestic Equity Pool	16,560,039	23,016,776
SOA International Equity Pool	5,629,305	7,702,439
EAFE International Pool	-	1,946,553
<b>Income Receivable</b>	-	3
<b>Total Koniag Investment</b>	<u>34,916,879</u>	<u>48,808,449</u>
<b>Total Invested Assets</b>	<u>\$ 145,613,495</u>	<u>\$ 209,545,070</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

October 31, 2008 and 2007

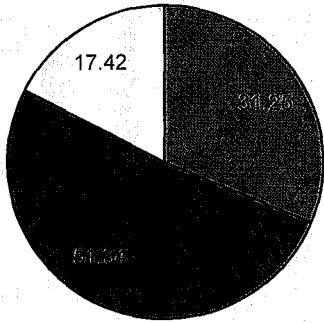
Investments (at fair value)	<u>2008</u>	<u>2007</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 40	\$ 2,326
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	33,741,009	41,183,513
Non-retirement Domestic Equity Pool	37,184,818	58,651,738
SOA International Equity Pool	13,519,478	17,758,908
EAFE International Pool	-	4,604,058
<b>Income Receivable</b>	<u>(747)</u>	<u>325</u>
<b>Total Research Investment</b>	<u>84,444,598</u>	<u>122,200,868</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	5	569
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	10,423,376	13,516,260
Non-retirement Domestic Equity Pool	15,033,123	20,098,957
SOA International Equity Pool	4,895,948	6,431,960
EAFE International Pool	-	1,667,508
<b>Income Receivable</b>	<u>-</u>	<u>3</u>
<b>Total Habitat Investment</b>	<u>30,352,452</u>	<u>41,715,257</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	396	1,642
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	12,473,015	15,890,596
Non-retirement Domestic Equity Pool	17,980,177	24,105,074
SOA International Equity Pool	5,908,829	7,761,734
EAFE International Pool	-	2,012,256
<b>Income Receivable</b>	<u>-</u>	<u>7</u>
<b>Total Koniag Investment</b>	<u>36,362,417</u>	<u>49,771,309</u>
<b>Total Invested Assets</b>	<u>\$ 151,159,467</u>	<u>\$ 213,687,434</u>

**Exxon Valdez Oil Spill Trustee Council  
Actual Investment Holdings as of December 2007**

**Allocation Policy**

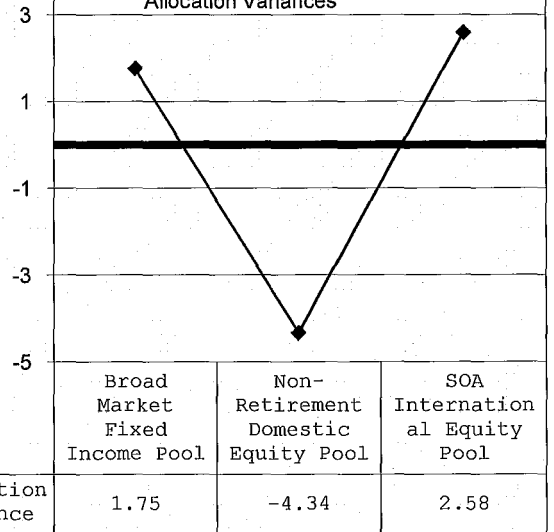
Broad Market = 36% (Range 29% - 43%)  
Non-retirement Domestic Equity - 47% (Range 40% - 54%)  
SOA Int'l Equity Pool = 17% (Range 12% - 22%)

**EVOS Research Investment**  
Marketable Debt & Equitable Securities  
Actual Allocations

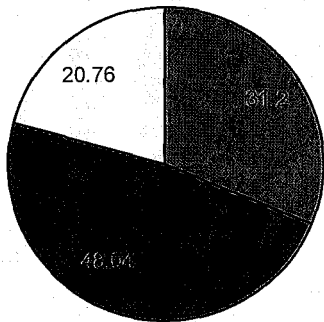


■ Broad Market Fixed Income Pool  
■ Non-Retirement Domestic Equity Pool  
□ SOA International Equity Pool

**EVOS Research Investment**  
Marketable Debt & Equitable Securities  
Allocation Variances

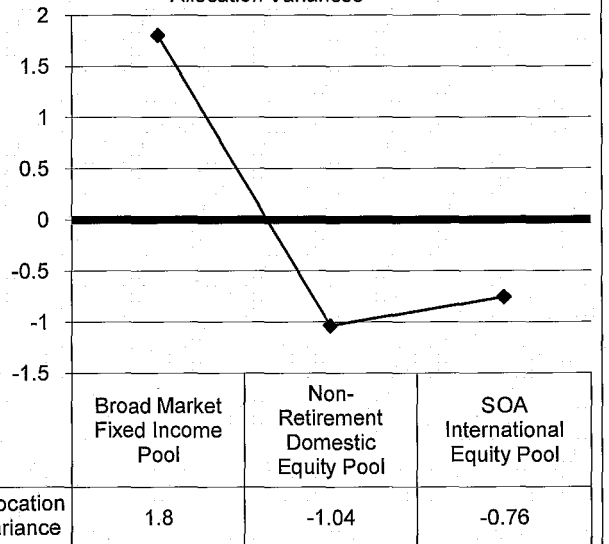


**EVOS Habitat Investment**  
Marketable Debt & Equitable Securities  
Actual Allocations

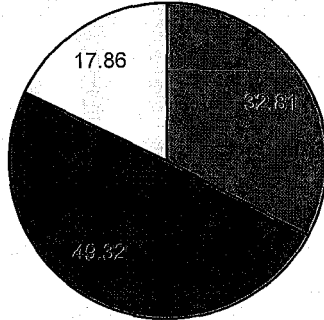


■ Broad Market Fixed Income Pool  
■ Non-Retirement Domestic Equity Pool  
□ SOA International Equity Pool

**EVOS Habitat Investment**  
Marketable Debt & Equitable Securities  
Allocation Variances

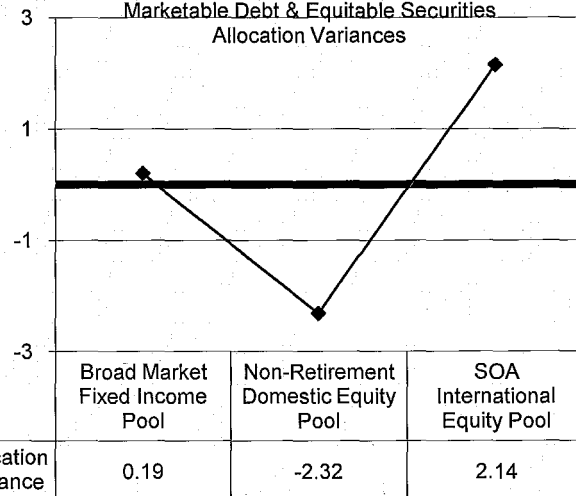


**EVOS Koniag Investment**  
Marketable Debt & Equitable Securities  
Actual Allocations



■ Broad Market Fixed Income Pool  
■ Non-Retirement Domestic Equity Pool  
□ SOA International Equity Pool

**EVOS Koniag Investment**  
Marketable Debt & Equitable Securities  
Allocation Variances



STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended September 30, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ 1
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	327,981	1,273,472
Non-retirement Domestic Equity Pool	1,990,314	7,006,132
SOA International Equity Pool	770,036	2,640,339
EAFE International Equity Pool	-	-
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>3,088,331</u>	<u>10,919,944</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	2	6
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	99,027	384,498
Non-retirement Domestic Equity Pool	563,134	1,979,582
SOA International Equity Pool	277,551	955,017
EAFE International Pool	-	-
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>939,714</u>	<u>3,319,103</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	100	102
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	147,215	589,477
Non-retirement Domestic Equity Pool	814,907	2,864,637
SOA International Equity Pool	336,553	1,153,988
EAFE International Pool	-	-
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>1,298,775</u>	<u>4,608,204</u>
<b>Total Investment Income (Loss)</b>	5,326,820	18,847,251
<b>Total Invested Assets, Beginning of Period</b>	163,487,679	150,126,234
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(91,608)
Habitat Investment	-	(27,679)
Koniag Investment	(573,034)	(612,733)
<b>Total Invested Assets, End of Period</b>	<u>\$ 168,241,465</u>	<u>\$ 168,241,465</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended August 31, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ -
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	415,355	945,491
Non-retirement Domestic Equity Pool	1,663,748	5,015,819
SOA International Equity Pool	825,856	1,870,303
EAFE International Equity Pool	-	-
Commission Recapture	-	-
	<hr/>	<hr/>
<b>Total Investment Income (Loss) Research Investment</b>	<u>2,904,959</u>	<u>7,831,613</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	2	4
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	125,407	285,471
Non-retirement Domestic Equity Pool	469,829	1,416,448
SOA International Equity Pool	299,230	677,466
EAFE International Pool	-	-
Commission Recapture	-	-
	<hr/>	<hr/>
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>894,468</u>	<u>2,379,389</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1	2
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	194,231	442,262
Non-retirement Domestic Equity Pool	679,886	2,049,730
SOA International Equity Pool	360,949	817,435
EAFE International Pool	-	-
Commission Recapture	-	-
	<hr/>	<hr/>
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>1,235,067</u>	<u>3,309,429</u>
<b>Total Investment Income (Loss)</b>	5,034,494	13,520,431
<b>Total Invested Assets, Beginning of Period</b>	158,612,171	150,126,234
<b>Net Contributions (Withdrawals):</b>		
Research Investment	(91,608)	(91,608)
Habitat Investment	(27,679)	(27,679)
Koniag Investment	(39,699)	(39,699)
	<hr/>	<hr/>
<b>Total Invested Assets, End of Period</b>	<u>\$ 163,487,679</u>	<u>\$ 163,487,679</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended July 31, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ -
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	530,136	530,136
Non-retirement Domestic Equity Pool	3,352,070	3,352,070
SOA International Equity Pool	1,044,447	1,044,447
EAFE International Equity Pool	-	-
Commission Recapture	-	-
	<hr/>	<hr/>
<b>Total Investment Income (Loss) Research Investment</b>	<b>4,926,653</b>	<b>4,926,653</b>
 <b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	2	2
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	160,064	160,064
Non-retirement Domestic Equity Pool	946,619	946,619
SOA International Equity Pool	378,236	378,236
EAFE International Pool	-	-
Commission Recapture	-	-
	<hr/>	<hr/>
<b>Total Investment Income (Loss) Habitat Investment</b>	<b>1,484,921</b>	<b>1,484,921</b>
 <b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1	1
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	248,031	248,031
Non-retirement Domestic Equity Pool	1,369,844	1,369,844
SOA International Equity Pool	456,486	456,486
EAFE International Pool	-	-
Commission Recapture	-	-
	<hr/>	<hr/>
<b>Total Investment Income (Loss) Koniag Investment</b>	<b>2,074,362</b>	<b>2,074,362</b>
 <b>Total Investment Income (Loss)</b>	 <b>8,485,936</b>	 <b>8,485,936</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>150,126,235</b>	<b>150,126,235</b>
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	-
Habitat Investment	-	-
Koniag Investment	-	-
	<hr/>	<hr/>
<b>Total Invested Assets, End of Period</b>	<b>\$ 158,612,171</b>	<b>\$ 158,612,171</b>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

June 30, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1	\$ 749,815
<b>Marketable debt and equity securities</b>		
Broad Market Fixed Income Pool	29,139,596	40,606,063
Non-retirement Domestic Equity Pool	43,053,154	49,553,314
SOA International Equity Pool	14,311,042	15,394,393
EAFE International Pool	-	3,880,528
<b>Income Receivable</b>	<u>113</u>	<u>1,688</u>
<b>Total Research Investment</b>	<u>86,503,906</u>	<u>110,185,801</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1	16,361
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	8,798,074	13,816,823
Non-retirement Domestic Equity Pool	12,158,137	16,981,081
SOA International Equity Pool	5,182,606	5,575,575
EAFE International Pool	-	1,413,012
<b>Income Receivable</b>	<u>1,055</u>	<u>37</u>
<b>Total Habitat Investment</b>	<u>26,139,873</u>	<u>37,802,889</u>
<b>Koniag Investment</b>		
<b>Cash and cash equivalents</b>		
Short-term Fixed Income Pool	402	2,082
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	13,633,326	16,299,857
Non-retirement Domestic Equity Pool	17,593,937	20,365,744
SOA International Equity Pool	6,254,790	6,728,296
EAFE International Pool	-	1,696,029
<b>Income Receivable</b>	<u>1</u>	<u>4</u>
<b>Total Koniag Investment</b>	<u>37,482,456</u>	<u>45,092,012</u>
<b>Total Invested Assets</b>	<u>\$ 150,126,235</u>	<u>\$ 193,080,702</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended May 31, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1	\$ (3,320)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	314,274	976,554
Non-retirement Domestic Equity Pool	2,173,662	(12,903,658)
SOA International Equity Pool	1,447,980	(4,045,518)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>3,935,917</u>	<u>(16,689,511)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(874)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	120,571	371,455
Non-retirement Domestic Equity Pool	739,173	(4,569,067)
SOA International Equity Pool	524,372	(1,465,143)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>1,384,116</u>	<u>(5,930,304)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	2	403
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	144,280	439,524
Non-retirement Domestic Equity Pool	884,079	(5,479,426)
SOA International Equity Pool	632,855	(1,768,138)
EAFE Intenational Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>1,661,216</u>	<u>(7,119,527)</u>
<b>Total Investment Income (Loss)</b>	6,981,249	(29,739,342)
<b>Total Invested Assets, Beginning of Period</b>	148,998,779	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	(437,497)	(6,593,165)
Habitat Investment	-	(645,792)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 155,542,531</u>	<u>\$ 155,542,531</u>



STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended April 30, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1	\$ (3,321)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	255,310	662,280
Non-retirement Domestic Equity Pool	3,907,663	(15,077,320)
SOA International Equity Pool	1,190,714	(5,493,499)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>5,353,688</u>	<u>(20,625,429)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(873)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	97,950	250,884
Non-retirement Domestic Equity Pool	1,321,298	(5,308,240)
SOA International Equity Pool	431,206	(1,989,515)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>1,850,454</u>	<u>(7,314,419)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	1	401
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	117,211	295,243
Non-retirement Domestic Equity Pool	1,580,322	(6,363,504)
SOA International Equity Pool	520,414	(2,400,993)
EAFE International Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>2,217,948</u>	<u>(8,780,743)</u>
<b>Total Investment Income (Loss)</b>	9,422,090	(36,720,591)
<b>Total Invested Assets, Beginning of Period</b>	139,576,689	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(6,155,668)
Habitat Investment	-	(645,792)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 148,998,779</u>	<u>\$ 148,998,779</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended March 31, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ (3,322)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	433,558	406,969
Non-retirement Domestic Equity Pool	3,019,331	(18,984,983)
SOA International Equity Pool	640,556	(6,684,212)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>4,093,445</u>	<u>(25,979,117)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(874)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	166,334	152,934
Non-retirement Domestic Equity Pool	1,020,927	(6,629,538)
SOA International Equity Pool	231,971	(2,420,720)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>1,419,232</u>	<u>(9,164,873)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	400
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	199,042	178,033
Non-retirement Domestic Equity Pool	1,221,066	(7,943,827)
SOA International Equity Pool	279,962	(2,921,407)
EAFE International Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>1,700,070</u>	<u>(10,998,691)</u>
<b>Total Investment Income (Loss)</b>	7,212,747	(46,142,681)
<b>Total Invested Assets, Beginning of Period</b>	132,363,942	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(6,155,668)
Habitat Investment	-	(645,792)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 139,576,689</u>	<u>\$ 139,576,689</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended February 28, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ (3,322)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(23,183)	(26,588)
Non-retirement Domestic Equity Pool	(4,011,200)	(22,004,313)
SOA International Equity Pool	(1,340,682)	(7,324,769)
EAFE International Equity Pool	-	(713,570)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>(5,375,065)</u>	<u>(30,072,562)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(873)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(8,894)	(13,400)
Non-retirement Domestic Equity Pool	(1,356,307)	(7,650,465)
SOA International Equity Pool	(485,515)	(2,652,692)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>(1,850,716)</u>	<u>(10,584,105)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	400
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(10,643)	(21,009)
Non-retirement Domestic Equity Pool	(1,622,194)	(9,164,893)
SOA International Equity Pool	(585,959)	(3,201,369)
EAFE International Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>(2,218,796)</u>	<u>(12,698,761)</u>
<b>Total Investment Income (Loss)</b>	(9,444,577)	(53,355,428)
<b>Total Invested Assets, Beginning of Period</b>	141,808,519	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(6,155,668)
Habitat Investment	-	(645,792)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 132,363,942</u>	<u>\$ 132,363,942</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended January 31, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2	\$ (3,322)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(135,522)	(3,405)
Non-retirement Domestic Equity Pool	(3,488,267)	(17,993,114)
SOA International Equity Pool	(1,163,552)	(5,984,087)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>(4,787,339)</u>	<u>(24,697,497)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(874)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(51,993)	(4,506)
Non-retirement Domestic Equity Pool	(1,179,488)	(6,294,158)
SOA International Equity Pool	(421,369)	(2,167,176)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>(1,652,850)</u>	<u>(8,733,389)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	2	399
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(62,217)	(10,366)
Non-retirement Domestic Equity Pool	(1,410,712)	(7,542,699)
SOA International Equity Pool	(508,542)	(2,615,410)
EAFE International Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>(1,981,469)</u>	<u>(10,479,966)</u>
<b>Total Investment Income (Loss)</b>	(8,421,658)	(43,910,852)
<b>Total Invested Assets, Beginning of Period</b>	150,230,177	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(6,155,668)
Habitat Investment	-	(645,791)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 141,808,519</u>	<u>\$ 141,808,519</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended December 31, 2008

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ (3,324)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	907,850	132,117
Non-retirement Domestic Equity Pool	800,456	(14,504,847)
SOA International Equity Pool	860,893	(4,820,535)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>2,569,199</u>	<u>(19,910,158)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(874)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	348,297	47,487
Non-retirement Domestic Equity Pool	270,658	(5,114,670)
SOA International Equity Pool	311,764	(1,745,807)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>930,719</u>	<u>(7,080,539)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	397
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	416,785	51,851
Non-retirement Domestic Equity Pool	323,717	(6,131,987)
SOA International Equity Pool	376,263	(2,106,867)
EAFE International Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>1,116,765</u>	<u>(8,498,496)</u>
<b>Total Investment Income (Loss)</b>	4,616,683	(35,489,193)
<b>Total Invested Assets, Beginning of Period</b>	145,613,495	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(6,155,668)
Habitat Investment	-	(645,791)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 150,230,178</u>	<u>\$ 150,230,178</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended November 30, 2008

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ -	\$ (3,324)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	682,539	(775,733)
Non-retirement Domestic Equity Pool	(2,936,806)	(15,305,302)
SOA International Equity Pool	(639,555)	(5,681,428)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>(2,893,822)</u>	<u>(22,479,356)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(874)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	212,366	(300,809)
Non-retirement Domestic Equity Pool	(1,187,369)	(5,385,328)
SOA International Equity Pool	(231,609)	(2,057,572)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>(1,206,612)</u>	<u>(8,011,258)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	397
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	254,125	(364,934)
Non-retirement Domestic Equity Pool	(1,420,138)	(6,455,705)
SOA International Equity Pool	(279,524)	(2,483,130)
EAFE Intenational Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>(1,445,537)</u>	<u>(9,615,262)</u>
<b>Total Investment Income (Loss)</b>	(5,545,971)	(40,105,876)
<b>Total Invested Assets, Beginning of Period</b>	151,159,466	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	-	(6,155,668)
Habitat Investment	-	(645,791)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 145,613,495</u>	<u>\$ 145,613,495</u>

STATE OF ALASKA  
DEPARTMENT OF REVENUE  
TREASURY DIVISION

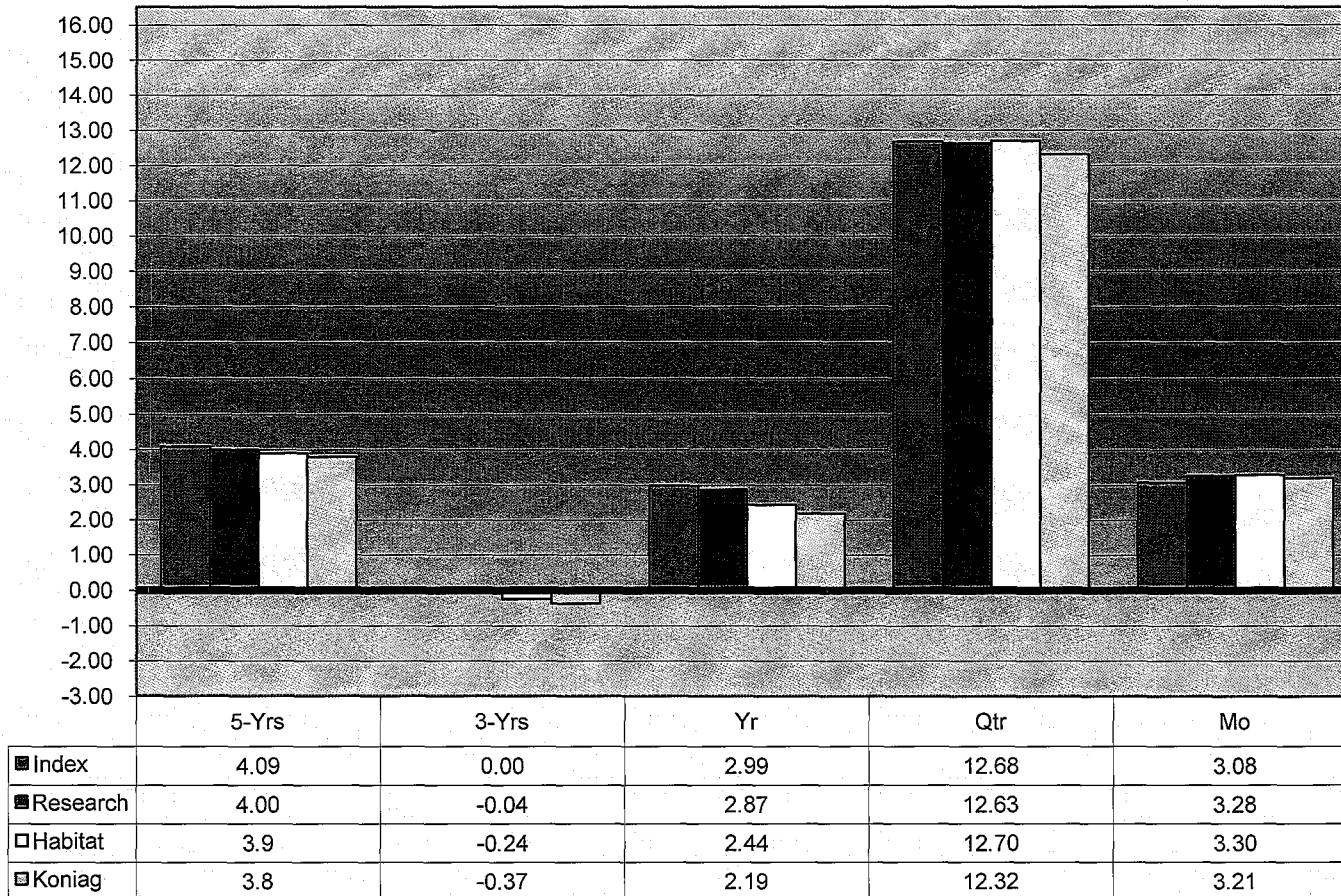
Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS

For the month ended October 31, 2008

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
<b>Investment Income</b>		
<b>Research Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ (747)	\$ (3,324)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(1,051,665)	(1,458,272)
Non-retirement Domestic Equity Pool	(8,029,469)	(12,368,496)
SOA International Equity Pool	(2,550,438)	(5,041,874)
EAFE International Equity Pool	-	(713,569)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Research Investment</b>	<u>(11,632,319)</u>	<u>(19,585,535)</u>
<b>Habitat Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	(874)
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(392,257)	(513,174)
Non-retirement Domestic Equity Pool	(2,711,048)	(4,197,959)
SOA International Equity Pool	(923,616)	(1,825,963)
EAFE International Pool	-	(266,675)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Habitat Investment</b>	<u>(4,026,921)</u>	<u>(6,804,645)</u>
<b>Koniag Investment</b>		
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	-	397
<b>Marketable Debt and Equity Securities</b>		
Broad Market Fixed Income Pool	(468,216)	(619,058)
Non-retirement Domestic Equity Pool	(3,252,285)	(5,035,567)
SOA International Equity Pool	(1,114,696)	(2,203,606)
EAFE Intenational Pool	-	(311,890)
Commission Recapture	-	-
<b>Total Investment Income (Loss) Koniag Investment</b>	<u>(4,835,197)</u>	<u>(8,169,724)</u>
<b>Total Investment Income (Loss)</b>	(20,494,437)	(34,559,904)
<b>Total Invested Assets, Beginning of Period</b>	177,561,578	193,080,702
<b>Net Contributions (Withdrawals):</b>		
Research Investment	(5,907,674)	(6,155,668)
Habitat Investment	-	(645,791)
Koniag Investment	-	(559,872)
<b>Total Invested Assets, End of Period</b>	<u>\$ 151,159,467</u>	<u>\$ 151,159,467</u>

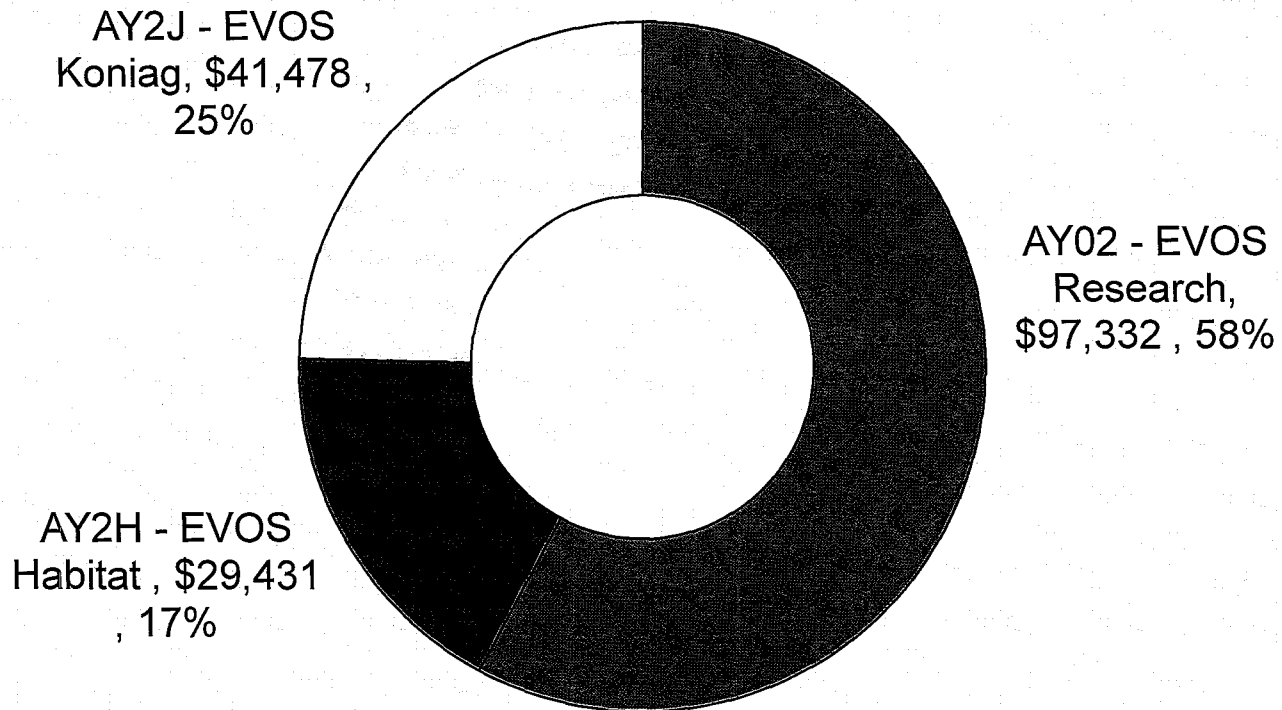
**Exxon Valdez Oil Spill Trustee Council  
Investment Fund Index  
Past 5 Yrs to Current Month of September 2009**



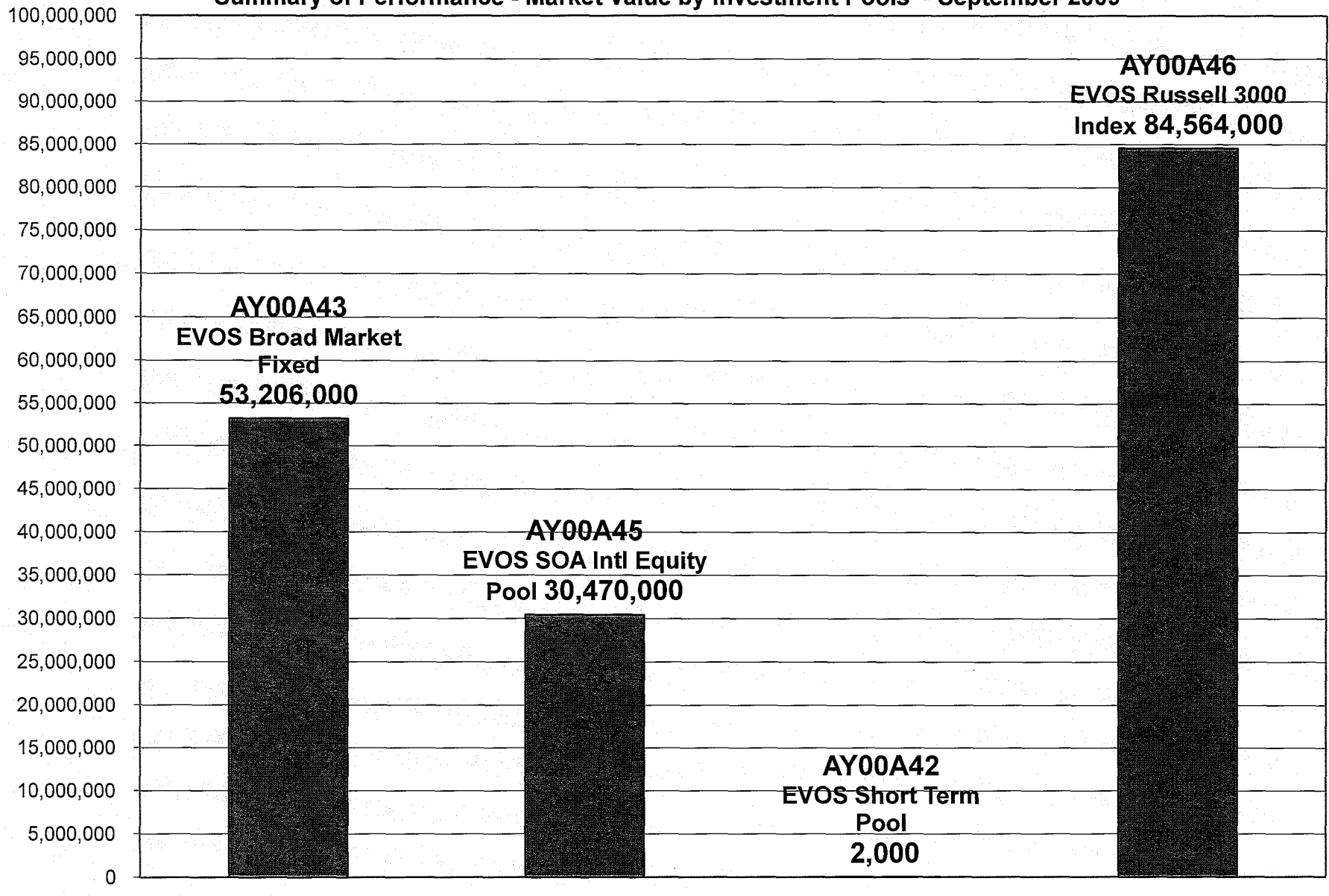


# ***Exxon Valdex Oil Spill Trustee Council***

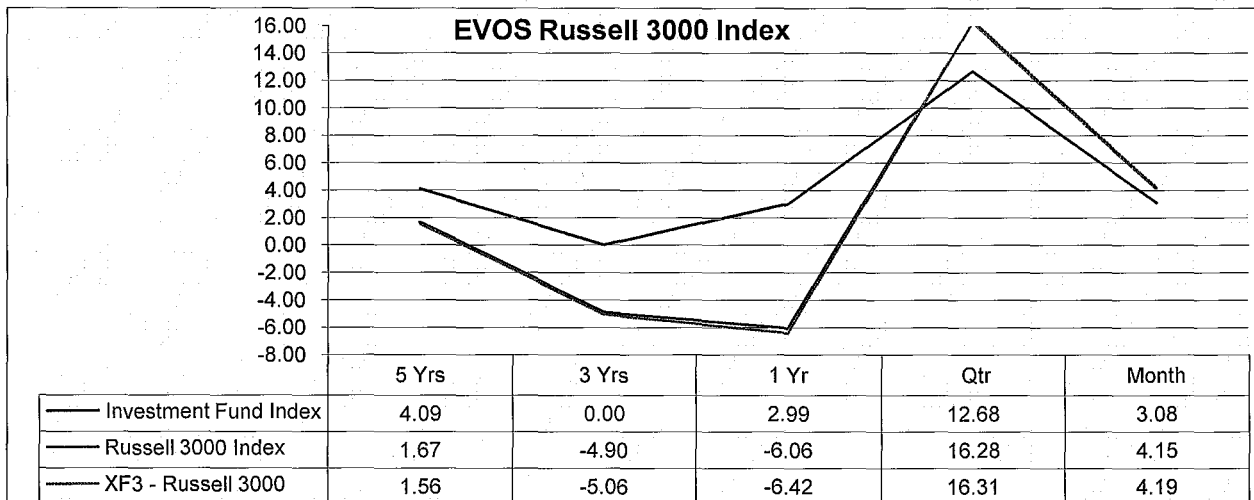
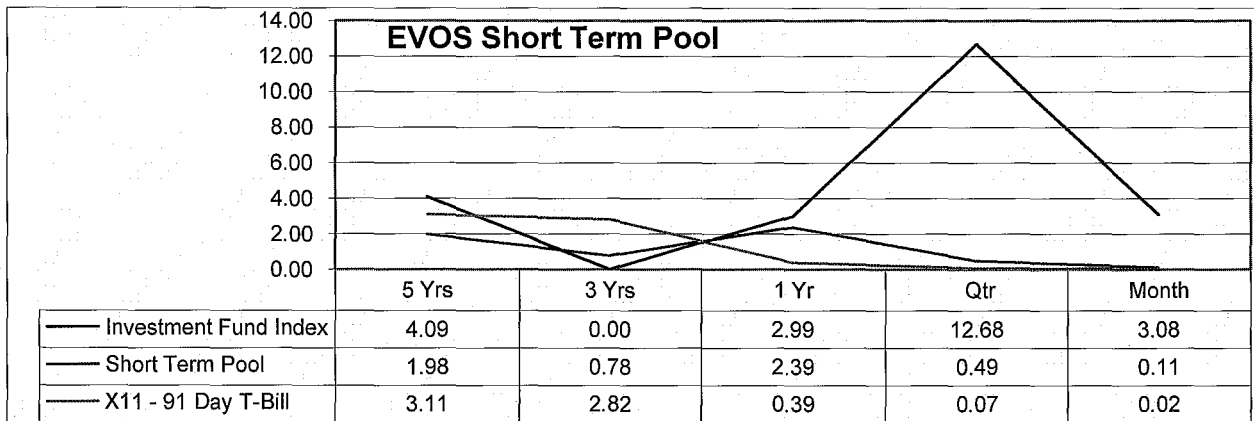
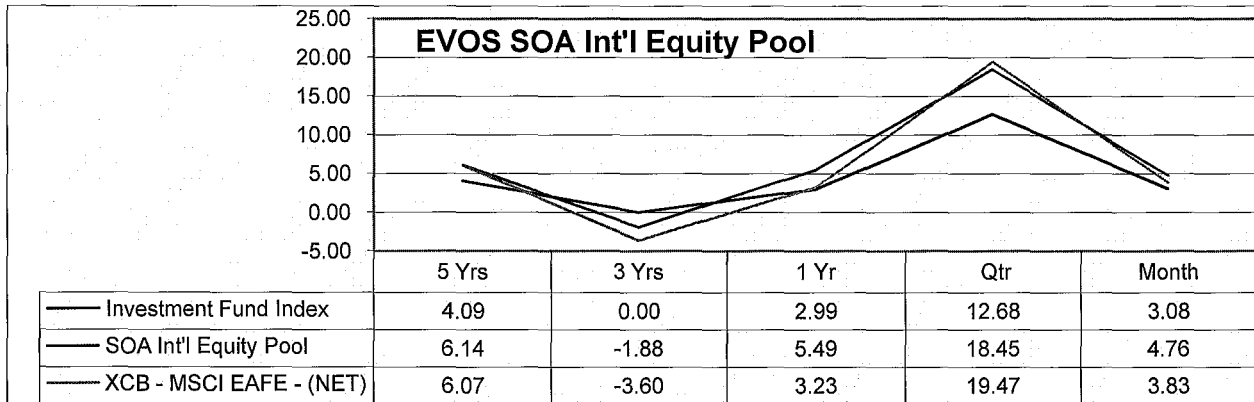
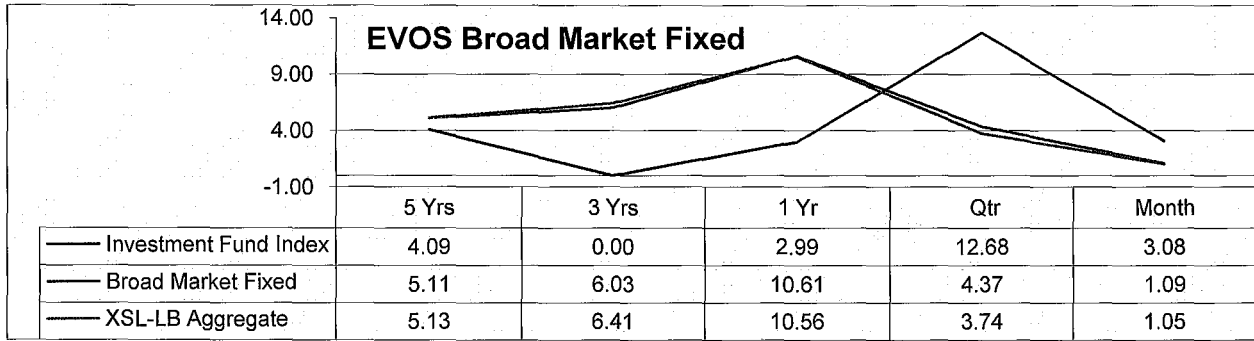
## **Summary of Performance - Market Value by Sub-Accounts September 2009**



**Exxon Valdez Oil Spill Trustee Council  
Summary of Performance - Market Value by Investment Pools - September 2009**



**Summary of Performance – Rates of Return by Subaccounts  
As of September 2009**



## State of Alaska

### SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING September 30, 2009



STATE STREET

#### EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	97,332	3.28	12.63	2.87	-0.04	4.00
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		<i>3.08</i>	<i>12.68</i>	<i>2.99</i>	<i>-0.00</i>	<i>4.09</i>
AY2H - EVOS HABITAT INVESTMENT FUND	29,431	3.30	12.70	2.44	-0.24	3.90
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		<i>3.08</i>	<i>12.68</i>	<i>2.99</i>	<i>-0.00</i>	<i>4.09</i>
AY2J - EVOS KONIAG INVESTMENT FUND	41,478	3.21	12.32	2.19	-0.37	3.80
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		<i>3.08</i>	<i>12.68</i>	<i>2.99</i>	<i>-0.00</i>	<i>4.09</i>
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,206	1.09	4.37	10.61	6.03	5.11
<i>XSL - BC AGGREGATE</i>		<i>1.05</i>	<i>3.74</i>	<i>10.56</i>	<i>6.41</i>	<i>5.13</i>
AY00A45 - EVOS SOA INT'L EQUITY POOL	30,470	4.76	18.45	5.49	-1.88	6.14
<i>XCB - MSCI EAFE (NET)</i>		<i>3.83</i>	<i>19.47</i>	<i>3.23</i>	<i>-3.60</i>	<i>6.07</i>
AY00A42 - EVOS SHORT TERM POOL	2	0.11	0.49	2.39	0.78	1.98
<i>X11 - 91 DAY T-BILL</i>		<i>0.02</i>	<i>0.07</i>	<i>0.39</i>	<i>2.82</i>	<i>3.11</i>
AY00A46 - EVOS RUSSELL 3000 INDEX	84,564	4.15	16.28	-6.06	-4.90	1.67
<i>XF3 - RUSSELL 3000</i>		<i>4.19</i>	<i>16.31</i>	<i>-6.42</i>	<i>-5.06</i>	<i>1.56</i>

## State of Alaska

### SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING August 31, 2009



STATE STREET

#### EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	94,244	3.18	9.24	-7.18	-0.63	3.61
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		3.11	9.57	-7.44	-0.55	3.70
AY2H - EVOS HABITAT INVESTMENT FUND	28,492	3.24	9.18	-7.67	-0.84	3.52
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		3.11	9.57	-7.44	-0.55	3.70
AY2J - EVOS KONIAG INVESTMENT FUND	40,752	3.12	9.03	-7.92	-0.94	3.44
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		3.11	9.57	-7.44	-0.55	3.70
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,205	1.40	3.94	7.84	5.97	4.95
<i>XSL - BC AGGREGATE</i>		1.04	3.25	7.94	6.35	4.96
AY00A45 - EVOS SOA INT'L EQUITY POOL	29,086	5.38	11.47	-11.25	-3.26	5.89
<i>XCB - MSCI EAFE (NET)</i>		5.44	14.41	-14.95	-4.75	5.82
AY00A42 - EVOS SHORT TERM POOL	1	0.15	1.00	-5.51	0.91	2.00
<i>X11 - 91 DAY T-BILL</i>		0.03	0.05	0.66	2.96	3.13
AY00A46 - EVOS RUSSELL 3000 INDEX	81,196	3.59	12.11	-18.29	-5.48	1.15
<i>XF3 - RUSSELL 3000</i>		3.57	12.01	-18.63	-5.66	1.04

# State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2009



STATE STREET

## EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	91,431	5.70	10.88	-9.68	-0.99	3.19
EVOSINFI - EVOS INVESTMENT FUND INDEX		6.02	11.70	-9.89	-0.85	3.28
AY2H - EVOS HABITAT INVESTMENT FUND	27,625	5.68	10.66	-10.25	-1.22	3.08
EVOSINFI - EVOS INVESTMENT FUND INDEX		6.02	11.70	-9.89	-0.85	3.28
AY2J - EVOS KONIAG INVESTMENT FUND	39,557	5.53	10.64	-10.39	-1.28	3.02
EVOSINFI - EVOS INVESTMENT FUND INDEX		6.02	11.70	-9.89	-0.85	3.28
AY00A43 - EVOS BROAD MARKET FIXED INCO	52,509	1.82	3.61	7.29	5.99	5.05
XSL - BC AGGREGATE		1.61	2.93	7.85	6.52	5.14
AY00A45 - EVOS SOA INT'L EQUITY POOL	27,628	7.30	17.51	-18.89	-4.22	4.96
XCB - MSCI EAFE (NET)		9.13	21.35	-22.60	-5.57	4.80
AY00A42 - EVOS SHORT TERM POOL	2	0.23	1.23	-5.40	1.02	1.99
X11 - 91 DAY T-BILL		0.02	0.04	0.79	3.11	3.15
AY00A46 - EVOS RUSSELL 3000 INDEX	78,474	7.79	13.96	-19.87	-5.83	0.52
XF3 - RUSSELL 3000		7.78	13.92	-20.21	-6.00	0.42

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2009



STATE STREET

**EVOS INVESTMENT REPORT**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	86,504	0.17	12.10	-15.27	-2.63	1.70
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		0.23	13.43	-15.81	-2.57	1.74
AY2H - EVOS HABITAT INVESTMENT FUND	26,140	0.07	11.63	-15.80	-2.85	1.56
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		0.23	13.43	-15.81	-2.57	1.74
AY2J - EVOS KONIAG INVESTMENT FUND	37,482	0.19	11.78	-15.82	-2.87	1.54
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		0.23	13.43	-15.81	-2.57	1.74
AY00A43 - EVOS BROAD MARKET FIXED INCO	51,571	0.68	2.66	4.95	5.82	4.88
<i>XSL - BC AGGREGATE</i>		0.57	1.78	6.05	6.43	5.01
AY00A45 - EVOS SOA INT'L EQUITY POOL	25,748	-1.41	20.49	-25.76	-6.28	2.89
<i>XCB - MSCI EAFE (NET)</i>		-0.57	25.43	-31.35	-7.98	2.31
AY00A42 - EVOS SHORT TERM POOL	2	0.61	1.32	-5.41	1.09	1.96
<i>X11 - 91 DAY T-BILL</i>		0.01	0.05	0.95	3.25	3.17
AY00A46 - EVOS RUSSELL 3000 INDEX	72,805	0.41	16.82	-26.29	-8.18	-1.73
<i>XF3 - RUSSELL 3000</i>		0.34	16.82	-26.56	-5.57	-0.07

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2009



**STATE STREET**

**EVOS INVESTMENT REPORT**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	86,903	4.72	18.10	-19.84	-2.65	1.92
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		<i>5.11</i>	<i>19.78</i>	<i>-20.45</i>	<i>-2.59</i>	<i>1.98</i>
AY2H - EVOS HABITAT INVESTMENT FUND	31,227	4.64	17.51	-20.32	-2.83	1.82
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		<i>5.11</i>	<i>19.78</i>	<i>-20.45</i>	<i>-2.59</i>	<i>1.98</i>
AY2J - EVOS KONIAG INVESTMENT FUND	37,413	4.65	17.53	-20.47	-2.89	1.77
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		<i>5.11</i>	<i>19.78</i>	<i>-20.45</i>	<i>-2.59</i>	<i>1.98</i>
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,314	1.08	3.52	4.46	5.67	4.86
<i>XSL - BC AGGREGATE</i>		<i>0.73</i>	<i>2.61</i>	<i>5.36</i>	<i>6.30</i>	<i>5.01</i>
AY00A45 - EVOS SOA INT'L EQUITY POOL	26,117	11.08	29.18	-30.87	-5.92	3.42
<i>XCB - MSCI EAFE (NET)</i>		<i>11.83</i>	<i>34.14</i>	<i>-36.61</i>	<i>-7.80</i>	<i>2.87</i>
AY00A42 - EVOS SHORT TERM POOL	1	0.38	0.82	-5.77	1.04	1.84
<i>X11 - 91 DAY T-BILL</i>		<i>0.01</i>	<i>0.08</i>	<i>1.12</i>	<i>3.37</i>	<i>3.19</i>
AY00A46 - EVOS RUSSELL 3000 INDEX	75,110	5.30	26.59	-32.64	-8.25	-1.42
<i>XF3 - RUSSELL 3000</i>		<i>5.34</i>	<i>26.62</i>	<i>-32.85</i>	<i>-8.40</i>	<i>-1.52</i>



**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2009



STATE STREET

**EVOS INVESTMENT REPORT**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	83,405	6.86	5.13	-22.80	-4.86	1.08
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		7.29	5.69	-23.79	-4.96	1.03
AY2H - EVOS HABITAT INVESTMENT FUND	29,843	6.61	4.99	-23.20	-5.01	1.00
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		7.29	5.69	-23.79	-4.96	1.03
AY2J - EVOS KONIAG INVESTMENT FUND	35,751	6.61	4.99	-23.34	-5.07	0.95
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		7.29	5.69	-23.79	-4.96	1.03
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,735	0.88	2.34	2.74	5.29	4.58
<i>XSL - BC AGGREGATE</i>		0.48	1.49	3.84	6.01	4.78
AY00A45 - EVOS SOA INT'L EQUITY POOL	23,512	10.03	3.90	-37.33	-10.39	1.23
<i>XCB - MSCI EAFE (NET)</i>		12.80	7.65	-42.76	-12.34	0.66
AY00A42 - EVOS SHORT TERM POOL	1	0.32	0.55	-5.93	1.06	1.78
<i>X11 - 91 DAY T-BILL</i>		0.03	0.09	1.13	3.51	3.20
AY00A46 - EVOS RUSSELL 3000 INDEX	71,751	10.49	7.62	-34.72	-10.78	-2.16
<i>XF3 - RUSSELL 3000</i>		10.52	7.61	-34.95	-10.94	-2.25

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2009



STATE STREET

**EVOS INVESTMENT REPORT**

	MKT VAL S(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	78,051	5.53	-7.21	-25.58	-6.58	-0.69
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		5.69	-7.34	-26.70	-6.77	-0.85
AY2H - EVOS HABITAT INVESTMENT FUND	27,992	5.34	-6.93	-25.75	-6.66	-0.72
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		5.69	-7.34	-26.70	-6.77	-0.85
AY2J - EVOS KONIAG INVESTMENT FUND	33,533	5.34	-6.94	-25.87	-6.72	-0.77
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		5.69	-7.34	-26.70	-6.77	-0.85
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,265	1.52	0.96	1.57	4.91	3.91
<i>XSL - BC AGGREGATE</i>		1.39	0.12	3.13	5.78	4.13
AY00A45 - EVOS SOA INT'L EQUITY POOL	21,369	5.70	-13.56	-40.29	-12.04	-1.10
<i>XCB - MSCI EAFE (NET)</i>		6.34	-13.94	-46.51	-14.47	-2.18
AY00A42 - EVOS SHORT TERM POOL	1	0.11	0.81	-5.96	1.08	1.73
<i>X11 - 91 DAY T-BILL</i>		0.04	0.05	1.21	3.63	3.21
AY00A46 - EVOS RUSSELL 3000 INDEX	64,942	8.82	-10.73	-37.95	-13.39	-4.48
<i>XF3 - RUSSELL 3000</i>		8.76	-10.80	-38.20	-13.55	-4.59

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2009



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	73,958	-6.78	-9.31	-29.78	-7.92	-1.83
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-6.80	-9.47	-30.88	-8.17	-1.96
AY2H - EVOS HABITAT INVESTMENT FUND	26,573	-6.51	-8.83	-29.82	-7.94	-1.83
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-6.80	-9.47	-30.88	-8.17	-1.96
AY2J - EVOS KONIAG INVESTMENT FUND	31,833	-6.52	-8.83	-29.93	-8.00	-1.88
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-6.80	-9.47	-30.88	-8.17	-1.96
AY00A43 - EVOS BROAD MARKET FIXED INCO	52,466	-0.08	2.70	0.01	4.04	3.75
<i>XSL - BC AGGREGATE</i>		-0.38	2.43	2.06	4.95	4.00
AY00A45 - EVOS SOA INT'L EQUITY POOL	20,217	-10.66	-12.76	-43.99	-12.68	-2.37
<i>XCB - MSCI EAFE (NET)</i>		-10.26	-14.20	-50.22	-15.30	-3.27
AY00A42 - EVOS SHORT TERM POOL	1	0.11	0.66	-6.12	1.16	1.72
<i>X11 - 91 DAY T-BILL</i>		0.02	0.02	1.41	3.75	3.22
AY00A46 - EVOS RUSSELL 3000 INDEX	59,680	-10.48	-16.36	-43.31	-15.32	-6.31
<i>XF3 - RUSSELL 3000</i>		-10.48	-16.42	-43.51	-15.46	-6.40

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,579	0.59	0.49	0.67	3.97	3.44
SOAAY03 - RETIREE HEALTH INSURANCE INDEX		-0.01	0.10	1.54	4.31	3.48
AY11 - RETIREE LTC INSURANCE	131,867	-5.70	-6.47	-27.16	-6.33	-0.58
SOALTC - RHIF LTC INSURANCE INDEX		-6.25	-6.98	-28.35	-6.65	-0.61

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2008



**STATE STREET**

**EVOS INVESTMENT REPORT**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	84,120	3.15	-12.18	-24.24	-2.98	1.29
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		3.26	-12.88	-25.06	-3.17	1.23
AY2H - EVOS HABITAT INVESTMENT FUND	30,077	3.19	-12.52	-24.75	-3.15	1.20
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		3.26	-12.88	-25.06	-3.17	1.23
AY2J - EVOS KONIAG INVESTMENT FUND	36,034	3.20	-12.53	-24.91	-3.21	1.15
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		3.26	-12.88	-25.06	-3.17	1.23
AY00A43 - EVOS BROAD MARKET FIXED INCO	52,758	3.27	2.25	2.20	4.38	4.22
<i>XSL - BC AGGREGATE</i>		3.73	4.58	5.24	5.51	4.65
AY00A45 - EVOS SOA INT'L EQUITY POOL	24,722	6.68	-14.49	-37.28	-4.85	2.38
<i>XCB - MSCI EAFE (NET)</i>		6.01	-19.95	-43.38	-7.35	1.66
AY00A42 - EVOS SHORT TERM POOL	1	-0.03	-0.25	-6.36	1.18	1.60
<i>X11 - 91 DAY T-BILL</i>		0.01	0.22	2.06	3.96	3.25
AY00A46 - EVOS RUSSELL 3000 INDEX	72,749	1.95	-22.53	-37.07	-8.49	-1.86
<i>XF3 - RUSSELL 3000</i>		1.91	-22.78	-37.31	-8.63	-1.95

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2008



**STATE STREET**

**EVOS INVESTMENT REPORT**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	81,551	-3.43	-20.67	-26.83	-3.60	1.34
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-3.46	-21.85	-27.84	-3.83	1.30
AY2H - EVOS HABITAT INVESTMENT FUND	29,146	-3.98	-21.07	-27.36	-3.79	1.26
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-3.46	-21.85	-27.84	-3.83	1.30
AY2J - EVOS KONIAG INVESTMENT FUND	34,917	-3.98	-21.18	-27.52	-3.84	1.20
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-3.46	-21.85	-27.84	-3.83	1.30
AY00A43 - EVOS BROAD MARKET FIXED INCO	51,085	2.05	-2.42	-0.87	3.65	3.74
<i>XSL - BC AGGREGATE</i>		3.25	-0.54	1.74	4.56	4.10
AY00A45 - EVOS SOA INTL EQUITY POOL	23,174	-4.73	-29.35	-41.67	-5.55	2.31
<i>XCB - MSCI EAFE (NET)</i>		-5.41	-35.41	-47.79	-7.75	2.00
AY00A42 - EVOS SHORT TERM POOL	1	-0.10	-7.80	-6.03	1.32	1.63
<i>X11 - 91 DAY T-BILL</i>		0.10	0.51	2.34	4.07	3.27
AY00A46 - EVOS RUSSELL 3000 INDEX	71,354	-7.82	-31.16	-38.66	-9.05	-1.36
<i>XF3 - RUSSELL 3000</i>		-7.89	-31.35	-38.86	-9.18	-1.45

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING October 31, 2008



STATE STREET

#### EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	84,445	-11.84	-17.52	-25.65	-1.67	2.31
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-12.62	-18.74	-26.77	-1.92	2.22
AY2H - EVOS HABITAT INVESTMENT FUND	30,352	-11.71	-17.50	-25.80	-1.70	2.34
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-12.62	-18.74	-26.77	-1.92	2.22
AY2J - EVOS KONIAG INVESTMENT FUND	36,362	-11.74	-17.63	-25.98	-1.76	2.28
<i>EVOSINFI - EVOS INVESTMENT FUND INDEX</i>		-12.62	-18.74	-26.77	-1.92	2.22
AY00A43 - EVOS BROAD MARKET FIXED INCO	56,637	-2.98	-3.54	-1.33	3.12	3.41
<i>XSL - LB AGGREGATE</i>		-2.36	-2.76	0.31	3.60	3.48
AY00A45 - EVOS SOA INT'L EQUITY POOL	24,324	-15.87	-28.59	-39.56	-3.29	3.87
<i>XCB - MSCI EAFE (NET)</i>		-20.18	-34.49	-46.62	-5.26	3.60
AY00A42 - EVOS SHORT TERM POOL	-0	-0.10	-7.45	-5.63	1.47	1.67
<i>X11 - 91 DAY T-BILL</i>		0.11	0.57	2.72	4.15	3.27
AY00A46 - EVOS RUSSELL 3000 INDEX	70,198	-17.57	-24.14	-36.46	-5.35	-0.53
<i>XF3 - RUSSELL 3000</i>		-17.74	-24.31	-36.60	-5.46	0.46