

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Exxon Valdez Oil Spill Trustee Council

THRU: Elise Hsieh, Executive Director

FROM: Linda Kilbourne, Administrative Manager

DATE: November 10, 2010

SUBJECT: FFY 2010 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 Federal Fiscal Year 2010 reporting period.

Attachment A - Schedule(s) of Invested Assets

- Graph Comparison of Monthly Investment Activity by Sub-Account and Total Combined
- 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
- Department of Revenue, Treasury Division, "Schedule(s) of Investment Income & Changes In Invested Assets"

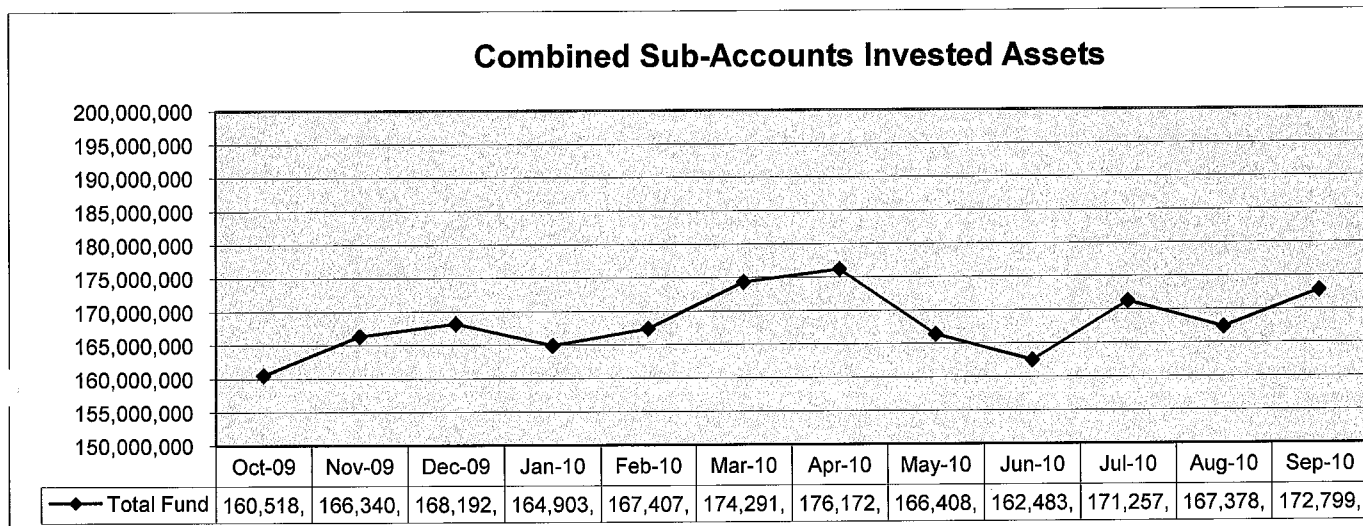
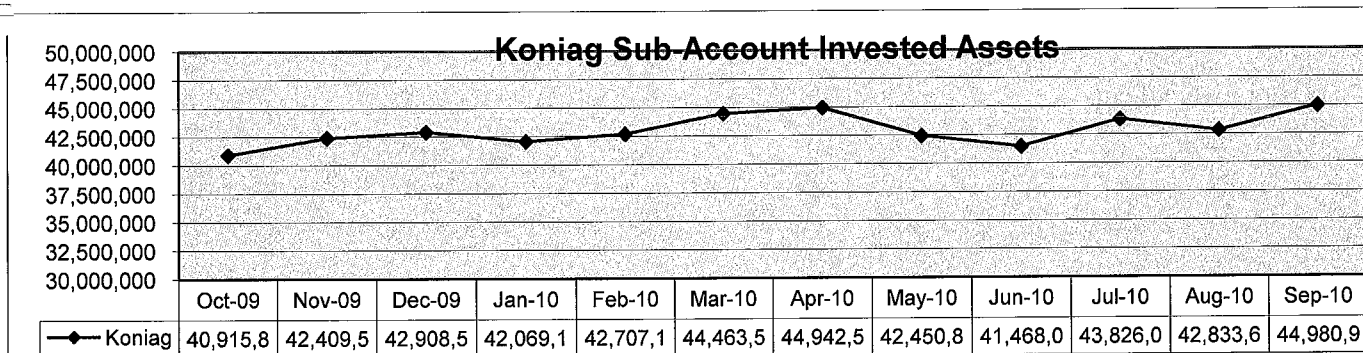
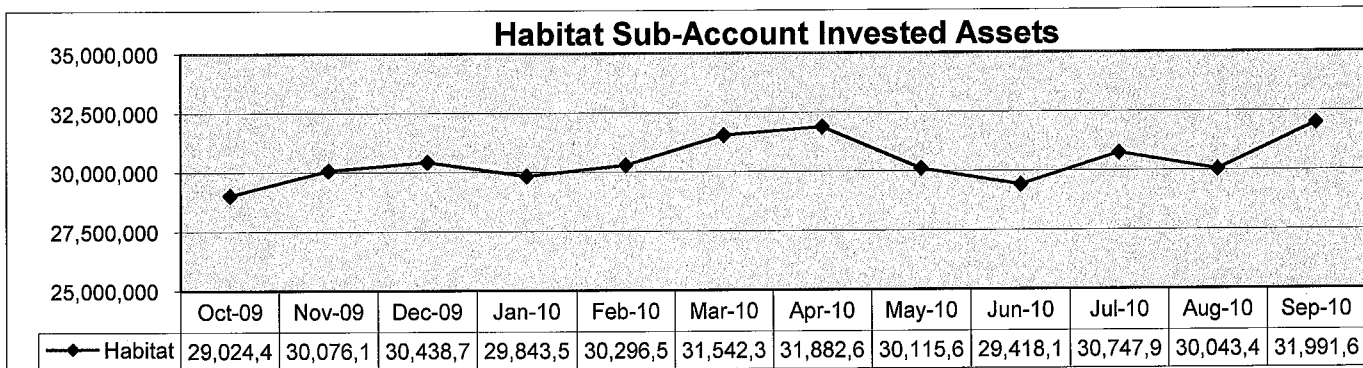
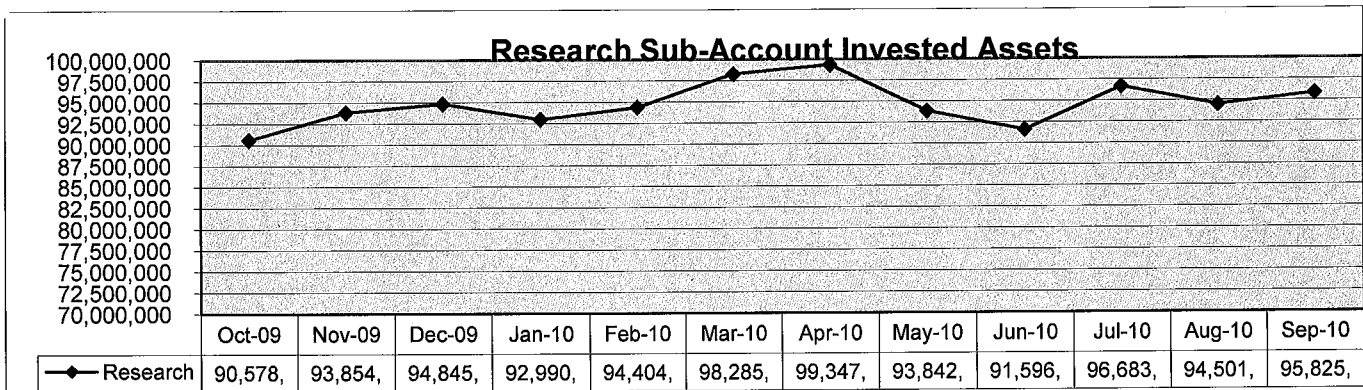
Attachment C - Asset Allocation Worksheet

- Graph Comparison of Allocated Investment Holdings and Resultant Variances
- Department of Revenue, Treasury Division, "Asset Allocation Policy & Actual Investment Holdings"

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
- Department of Revenue, Treasury Division, "Summary of Performance and Rates of Return"

**Exxon Valdez Oil Spill Investment Fund
Schedule of Invested Assets by Sub-Accounts
Federal Fiscal Year 2010 Monthly Comparison**



STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

September 30, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 116	\$ 114
Marketable debt and equity securities		
Broad Market Fixed Income Pool	26,977,823	30,413,069
Non-retirement Domestic Equity Pool	46,222,943	49,967,678
SOA International Equity Pool	22,624,935	16,951,381
EAFE International Pool	-	-
Income Receivable	<u>(305)</u>	<u>-</u>
Total Research Investment	<u>95,825,512</u>	<u>97,332,242</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	105	1,060
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,036,419	9,182,572
Non-retirement Domestic Equity Pool	14,948,480	14,137,719
SOA International Equity Pool	8,006,685	6,109,943
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>2</u>
Total Habitat Investment	<u>31,991,689</u>	<u>29,431,296</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	100	325
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	12,686,005	13,610,150
Non-retirement Domestic Equity Pool	21,675,537	20,458,573
SOA International Equity Pool	10,620,327	7,408,778
EAFE International Pool	-	-
Income Receivable	<u>(39)</u>	<u>101</u>
Total Koniag Investment	<u>44,981,930</u>	<u>41,477,927</u>
Total Invested Assets	<u>\$ 172,799,131</u>	<u>\$ 168,241,465</u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION**

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

August 31, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 116	\$ 114
Marketable debt and equity securities		
Broad Market Fixed Income Pool	29,039,472	30,085,088
Non-retirement Domestic Equity Pool	42,539,329	47,977,364
SOA International Equity Pool	22,922,929	16,181,345
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>94,501,846</u>	<u>94,243,911</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	105	1,059
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,019,555	9,083,545
Non-retirement Domestic Equity Pool	13,662,439	13,574,584
SOA International Equity Pool	7,361,330	5,832,392
EAFE International Pool	-	-
Income Receivable	-	2
Total Habitat Investment	<u>30,043,429</u>	<u>28,491,582</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	100	324
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,040,847	14,035,968
Non-retirement Domestic Equity Pool	19,258,653	19,643,667
SOA International Equity Pool	10,534,058	7,072,226
EAFE International Pool	-	-
Income Receivable	-	1
Total Koniag Investment	<u>42,833,658</u>	<u>40,752,186</u>
Total Invested Assets	<u>\$ 167,378,933</u>	<u>\$ 163,487,679</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

July 31, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 100	\$ 114
Marketable debt and equity securities		
Broad Market Fixed Income Pool	28,714,266	29,669,732
Non-retirement Domestic Equity Pool	44,626,859	46,405,224
SOA International Equity Pool	23,342,475	15,355,489
EAFE International Pool	-	-
Income Receivable	<u>16</u>	<u>-</u>
Total Research Investment	<u>96,683,716</u>	<u>91,430,559</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	100	1,057
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	8,918,930	8,958,138
Non-retirement Domestic Equity Pool	14,332,894	13,104,755
SOA International Equity Pool	7,496,061	5,560,842
EAFE International Pool	-	-
Income Receivable	<u>5</u>	<u>2</u>
Total Habitat Investment	<u>30,747,990</u>	<u>27,624,794</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	101	403
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	12,895,342	13,881,357
Non-retirement Domestic Equity Pool	20,203,732	18,963,781
SOA International Equity Pool	10,726,857	6,711,276
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>1</u>
Total Koniag Investment	<u>43,826,032</u>	<u>39,556,818</u>
Total Invested Assets	<u>\$ 171,257,738</u>	<u>\$ 158,612,171</u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION**

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

June 30, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 101	\$ 1
Marketable debt and equity securities		
Broad Market Fixed Income Pool	28,162,486	29,139,596
Non-retirement Domestic Equity Pool	41,724,299	43,053,154
SOA International Equity Pool	21,710,111	14,311,042
EAFE International Pool	-	-
Income Receivable	-	113
Total Research Investment	<u>91,596,997</u>	<u>86,503,906</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	101	1
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,044,765	8,798,074
Non-retirement Domestic Equity Pool	13,400,674	12,158,137
SOA International Equity Pool	6,972,594	5,182,606
EAFE International Pool	-	-
Income Receivable	-	1,055
Total Habitat Investment	<u>29,418,134</u>	<u>26,139,873</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	101	402
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	12,749,389	13,633,326
Non-retirement Domestic Equity Pool	18,889,668	17,593,937
SOA International Equity Pool	9,828,886	6,254,790
EAFE International Pool	-	-
Income Receivable	-	1
Total Koniag Investment	<u>41,468,044</u>	<u>37,482,456</u>
Total Invested Assets	<u>\$ 162,483,175</u>	<u>\$ 150,126,235</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

May 31, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 463	\$ 295
Marketable debt and equity securities		
Broad Market Fixed Income Pool	32,157,758	29,474,836
Non-retirement Domestic Equity Pool	44,947,356	42,912,159
SOA International Equity Pool	16,736,813	14,515,833
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>1</u>
Total Research Investment	<u>93,842,390</u>	<u>86,903,124</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,089	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,318,425	11,308,005
Non-retirement Domestic Equity Pool	14,415,217	14,662,015
SOA International Equity Pool	5,380,922	5,256,769
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>-</u>
Total Habitat Investment	<u>30,115,653</u>	<u>31,226,794</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	482	400
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,541,996	13,531,596
Non-retirement Domestic Equity Pool	20,305,692	17,536,318
SOA International Equity Pool	7,602,665	6,344,297
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>2</u>
Total Koniag Investment	<u>42,450,835</u>	<u>37,412,613</u>
Total Invested Assets	<u>\$ 166,408,878</u>	<u>\$ 155,542,531</u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION**

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

April 30, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 463	\$ 294
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,862,261	29,160,562
Non-retirement Domestic Equity Pool	48,793,914	41,175,994
SOA International Equity Pool	18,690,799	13,067,853
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>1</u>
Total Research Investment	<u>99,347,437</u>	<u>83,404,704</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,089	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,223,610	11,187,434
Non-retirement Domestic Equity Pool	15,648,859	13,922,842
SOA International Equity Pool	6,009,132	4,732,397
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>-</u>
Total Habitat Investment	<u>31,882,690</u>	<u>29,842,678</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	482	399
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,408,370	13,387,316
Non-retirement Domestic Equity Pool	22,043,437	16,652,239
SOA International Equity Pool	8,490,259	5,711,442
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>1</u>
Total Koniag Investment	<u>44,942,548</u>	<u>35,751,397</u>
Total Invested Assets	<u>\$ 176,172,675</u>	<u>\$ 148,998,779</u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION**

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

March 31, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 463	\$ 294
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,525,911	28,905,251
Non-retirement Domestic Equity Pool	47,768,520	37,268,331
SOA International Equity Pool	18,990,877	11,877,140
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>98,285,771</u>	<u>78,051,016</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,089	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,115,685	11,089,485
Non-retirement Domestic Equity Pool	15,320,001	12,601,543
SOA International Equity Pool	6,105,608	4,301,191
EAFE International Pool	-	-
Income Receivable	-	-
Total Habitat Investment	<u>31,542,383</u>	<u>27,992,224</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	482	398
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,256,270	13,270,106
Non-retirement Domestic Equity Pool	21,580,198	15,071,917
SOA International Equity Pool	8,626,569	5,191,028
EAFE International Pool	-	-
Income Receivable	-	-
Total Koniag Investment	<u>44,463,519</u>	<u>33,533,449</u>
Total Invested Assets	<u>\$ 174,291,673</u>	<u>\$ 139,576,689</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

February 28, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 463	\$ 294
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,590,746	28,471,693
Non-retirement Domestic Equity Pool	44,942,000	34,249,001
SOA International Equity Pool	17,870,848	11,236,583
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>94,404,057</u>	<u>73,957,571</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,088	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,136,489	10,923,150
Non-retirement Domestic Equity Pool	14,413,499	11,580,617
SOA International Equity Pool	5,745,516	4,069,220
EAFE International Pool	-	-
Income Receivable	1	-
Total Habitat Investment	<u>30,296,593</u>	<u>26,572,992</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	482	398
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,285,589	13,071,064
Non-retirement Domestic Equity Pool	20,303,272	13,850,851
SOA International Equity Pool	8,117,798	4,911,066
EAFE International Pool	-	-
Income Receivable	-	-
Total Koniag Investment	<u>42,707,141</u>	<u>31,833,379</u>
Total Invested Assets	<u>\$ 167,407,791</u>	<u>\$ 132,363,942</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

January 31, 2010 and 2009

Investments (at fair value)	<u>2010</u>	<u>2009</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 462	\$ 292
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,470,611	28,494,876
Non-retirement Domestic Equity Pool	43,471,267	38,260,200
SOA International Equity Pool	18,048,600	12,577,265
EAFE International Pool	-	-
Income Receivable	-	2
Total Research Investment	<u>92,990,940</u>	<u>79,332,635</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,087	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,097,941	10,932,045
Non-retirement Domestic Equity Pool	13,941,815	12,936,924
SOA International Equity Pool	5,802,664	4,554,735
EAFE International Pool	-	-
Income Receivable	1	-
Total Habitat Investment	<u>29,843,508</u>	<u>28,423,709</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	481	396
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,231,262	13,081,707
Non-retirement Domestic Equity Pool	19,638,845	15,473,045
SOA International Equity Pool	8,198,542	5,497,025
EAFE International Pool	-	-
Income Receivable	1	2
Total Koniag Investment	<u>42,069,131</u>	<u>34,052,175</u>
Total Invested Assets	<u>\$ 164,903,579</u>	<u>\$ 141,808,519</u>

**STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION**

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

December 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 365	\$ 292
Marketable debt and equity securities		
Broad Market Fixed Income Pool	30,974,499	28,630,399
Non-retirement Domestic Equity Pool	45,095,422	41,748,467
SOA International Equity Pool	18,775,117	13,740,817
EAFE International Pool	-	-
Income Receivable	<u>97</u>	<u>-</u>
Total Research Investment	<u>94,845,500</u>	<u>84,119,975</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,065	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,938,754	10,984,038
Non-retirement Domestic Equity Pool	14,462,703	14,116,412
SOA International Equity Pool	6,036,241	4,976,104
EAFE International Pool	-	-
Income Receivable	<u>22</u>	<u>-</u>
Total Habitat Investment	<u>30,438,785</u>	<u>30,076,559</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	426	396
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,006,917	13,143,924
Non-retirement Domestic Equity Pool	20,372,583	16,883,757
SOA International Equity Pool	8,528,561	6,005,567
EAFE International Pool	-	-
Income Receivable	<u>55</u>	<u>-</u>
Total Koniag Investment	<u>42,908,542</u>	<u>36,033,644</u>
Total Invested Assets	<u>\$ 168,192,827</u>	<u>\$ 150,230,178</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

November 30, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 115	\$ 292
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,034,330	27,722,549
Non-retirement Domestic Equity Pool	45,774,334	40,948,011
SOA International Equity Pool	17,046,007	12,879,924
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>93,854,786</u>	<u>81,550,776</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,064	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,370,148	10,635,741
Non-retirement Domestic Equity Pool	14,560,836	13,845,754
SOA International Equity Pool	6,144,050	4,664,340
EAFE International Pool	-	-
Income Receivable	2	-
Total Habitat Investment	<u>30,076,100</u>	<u>29,145,840</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	426	396
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,888,171	12,727,139
Non-retirement Domestic Equity Pool	21,070,862	16,560,039
SOA International Equity Pool	7,450,135	5,629,305
EAFE International Pool	-	-
Income Receivable	-	-
Total Koniag Investment	<u>42,409,594</u>	<u>34,916,879</u>
Total Invested Assets	<u>\$ 166,340,480</u>	<u>\$ 145,613,495</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

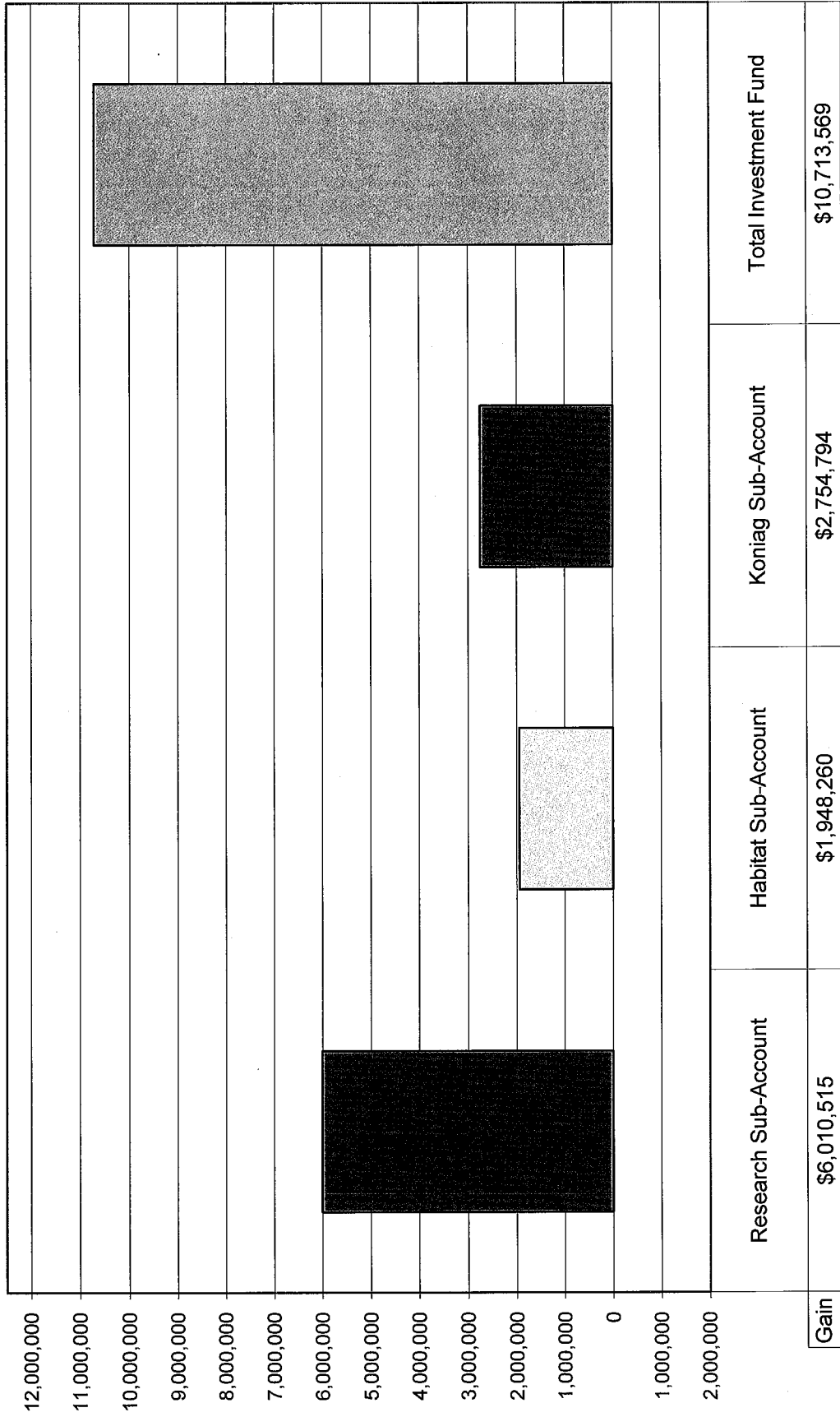
Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

October 31, 2009 and 2008

Investments (at fair value)	<u>2009</u>	<u>2008</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 114	\$ 40
Marketable debt and equity securities		
Broad Market Fixed Income Pool	30,611,882	33,741,009
Non-retirement Domestic Equity Pool	43,306,433	37,184,818
SOA International Equity Pool	16,660,094	13,519,478
EAFE International Pool	-	-
Income Receivable	-	(747)
Total Research Investment	<u>90,578,523</u>	<u>84,444,598</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1,062	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,242,599	10,423,376
Non-retirement Domestic Equity Pool	13,775,796	15,033,123
SOA International Equity Pool	6,004,952	4,895,948
EAFE International Pool	-	-
Income Receivable	2	-
Total Habitat Investment	<u>29,024,411</u>	<u>30,352,452</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	425	396
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,699,121	12,473,015
Non-retirement Domestic Equity Pool	19,934,837	17,980,177
SOA International Equity Pool	7,281,468	5,908,829
EAFE International Pool	-	-
Income Receivable	1	-
Total Koniag Investment	<u>40,915,852</u>	<u>36,362,417</u>
Total Invested Assets	<u>\$ 160,518,786</u>	<u>\$ 151,159,467</u>

Change in Invested Assets September 2010



**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, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (305)	\$ (288)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	43,252	728,654
Non-retirement Domestic Equity Pool	3,998,474	4,813,504
SOA International Equity Pool	1,969,094	3,517,512
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>6,010,515</u>	<u>9,059,382</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,865	230,110
Non-retirement Domestic Equity Pool	1,286,041	1,547,807
SOA International Equity Pool	645,354	1,142,636
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,948,260</u>	<u>2,920,558</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	(39)	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	22,403	330,330
Non-retirement Domestic Equity Pool	1,823,629	2,192,614
SOA International Equity Pool	908,801	1,613,972
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>2,754,794</u>	<u>4,136,877</u>
 Total Investment Income (Loss)	 10,713,569	 16,116,817
Total Invested Assets, Beginning of Period	167,378,933	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(4,686,848)	(4,830,867)
Habitat Investment	-	(347,002)
Koniag Investment	(606,523)	(622,992)
Total Invested Assets, End of Period	<u>\$ 172,799,131</u>	<u>\$ 172,799,131</u>

STATE OF ALASKA
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TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended August 31, 2010

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 16
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	360,678	685,402
Non-retirement Domestic Equity Pool	(2,087,530)	815,031
SOA International Equity Pool	(419,546)	1,548,418
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(2,146,398)</u>	<u>3,048,867</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	112,026	213,245
Non-retirement Domestic Equity Pool	(670,456)	261,765
SOA International Equity Pool	(134,730)	497,282
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(693,160)</u>	<u>972,297</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	161,974	307,927
Non-retirement Domestic Equity Pool	(945,079)	368,985
SOA International Equity Pool	(192,799)	705,172
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(975,904)</u>	<u>1,382,084</u>
 Total Investment Income (Loss)	 (3,815,462)	 5,403,248
Total Invested Assets, Beginning of Period	171,257,739	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(35,473)	(144,019)
Habitat Investment	(11,402)	(347,002)
Koniag Investment	(16,469)	(16,469)
Total Invested Assets, End of Period	<u>\$ 167,378,933</u>	<u>\$ 167,378,933</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, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 16	\$ 16
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	324,724	324,724
Non-retirement Domestic Equity Pool	2,902,560	2,902,560
SOA International Equity Pool	1,967,964	1,967,964
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>5,195,264</u>	<u>5,195,264</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	5	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	101,218	101,218
Non-retirement Domestic Equity Pool	932,221	932,221
SOA International Equity Pool	632,013	632,013
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,665,457</u>	<u>1,665,457</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	145,953	145,953
Non-retirement Domestic Equity Pool	1,314,064	1,314,064
SOA International Equity Pool	897,971	897,971
EAFE Intenational Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>2,357,988</u>	<u>2,357,988</u>
Total Investment Income (Loss)	9,218,709	9,218,709
Total Invested Assets, Beginning of Period	162,483,175	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(108,546)	(108,546)
Habitat Investment	(335,600)	(335,600)
Koniag Investment	-	-
Total Invested Assets, End of Period	<u>\$ 171,257,738</u>	<u>\$ 171,257,738</u>

STATE OF ALASKA
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TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended June 30, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 100
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	452,849	2,996,797
Non-retirement Domestic Equity Pool	(2,563,741)	6,965,364
SOA International Equity Pool	(63,651)	1,006,366
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(2,174,543)</u>	<u>10,968,627</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	33
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	145,544	929,549
Non-retirement Domestic Equity Pool	(822,588)	1,937,129
SOA International Equity Pool	(20,475)	439,229
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(697,519)</u>	<u>3,305,940</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	159
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	205,143	1,367,117
Non-retirement Domestic Equity Pool	(1,158,969)	2,823,553
SOA International Equity Pool	(28,965)	407,492
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(982,791)</u>	<u>4,598,321</u>
Total Investment Income (Loss)	(3,854,853)	18,872,888
Total Invested Assets, Beginning of Period	166,408,878	150,126,235
Net Contributions (Withdrawals):		
Research Investment	(70,850)	(5,875,536)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 162,483,175</u>	<u>\$ 162,483,175</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended May 31, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 100
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	295,497	2,543,948
Non-retirement Domestic Equity Pool	(3,846,559)	9,529,105
SOA International Equity Pool	(1,953,985)	1,070,017
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(5,505,047)</u>	<u>13,143,170</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	33
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	94,816	784,005
Non-retirement Domestic Equity Pool	(1,233,643)	2,759,717
SOA International Equity Pool	(628,210)	459,704
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(1,767,037)</u>	<u>4,003,459</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	159
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	133,626	1,161,975
Non-retirement Domestic Equity Pool	(1,737,745)	3,982,521
SOA International Equity Pool	(887,594)	436,457
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(2,491,713)</u>	<u>5,581,112</u>
Total Investment Income (Loss)	(9,763,797)	22,727,741
Total Invested Assets, Beginning of Period	176,172,675	150,126,235
Net Contributions (Withdrawals):		
Research Investment	-	(5,804,686)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 166,408,878</u>	<u>\$ 166,408,878</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended April 30, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 99
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	336,349	2,248,451
Non-retirement Domestic Equity Pool	1,025,395	13,375,664
SOA International Equity Pool	(300,078)	3,024,002
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>1,061,666</u>	<u>18,648,216</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	33
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	107,924	689,189
Non-retirement Domestic Equity Pool	328,858	3,993,360
SOA International Equity Pool	(96,475)	1,087,915
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>340,307</u>	<u>5,770,497</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	159
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	152,100	1,028,349
Non-retirement Domestic Equity Pool	463,239	5,720,266
SOA International Equity Pool	(136,310)	1,324,051
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>479,029</u>	<u>8,072,825</u>
 Total Investment Income (Loss)	 1,881,002	 32,491,538
Total Invested Assets, Beginning of Period	174,291,673	150,126,235
Net Contributions (Withdrawals):		
Research Investment	-	(5,804,686)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 176,172,675</u>	<u>\$ 176,172,675</u>

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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended March 31, 2010

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 99
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(64,836)	1,912,102
Non-retirement Domestic Equity Pool	2,826,520	12,350,269
SOA International Equity Pool	1,120,029	3,324,080
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>3,881,713</u>	<u>17,586,550</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	32
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(20,804)	581,265
Non-retirement Domestic Equity Pool	906,503	3,664,502
SOA International Equity Pool	360,092	1,184,391
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,245,791</u>	<u>5,430,190</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	159
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(29,319)	876,249
Non-retirement Domestic Equity Pool	1,276,926	5,257,027
SOA International Equity Pool	508,771	1,460,361
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>1,756,378</u>	<u>7,593,796</u>
Total Investment Income (Loss)	6,883,882	30,610,536
Total Invested Assets, Beginning of Period	167,407,791	150,126,235
Net Contributions (Withdrawals):		
Research Investment	-	(5,804,686)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 174,291,673</u>	<u>\$ 174,291,673</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended February 28, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 99
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	120,136	1,976,937
Non-retirement Domestic Equity Pool	1,470,733	9,523,749
SOA International Equity Pool	(177,752)	2,204,052
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>1,413,117</u>	<u>13,704,837</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	32
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	38,548	602,069
Non-retirement Domestic Equity Pool	471,684	2,757,999
SOA International Equity Pool	(57,148)	824,298
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>453,085</u>	<u>4,184,398</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	159
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	54,326	905,568
Non-retirement Domestic Equity Pool	664,427	3,980,102
SOA International Equity Pool	(80,743)	951,590
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>638,010</u>	<u>5,837,419</u>
Total Investment Income (Loss)	2,504,212	23,726,654
Total Invested Assets, Beginning of Period	164,903,579	150,126,235
Net Contributions (Withdrawals):		
Research Investment	-	(5,804,686)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 167,407,791</u>	<u>\$ 167,407,791</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended January 31, 2010

	CURRENT <u>MONTH</u>	YEAR TO <u>DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 99
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	496,112	1,856,802
Non-retirement Domestic Equity Pool	(1,624,155)	8,053,016
SOA International Equity Pool	(726,517)	2,381,803
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(1,854,560)</u>	<u>12,291,720</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	32
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	159,187	563,521
Non-retirement Domestic Equity Pool	(520,888)	2,286,316
SOA International Equity Pool	(233,577)	881,446
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(595,277)</u>	<u>3,731,315</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	158
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	224,346	851,242
Non-retirement Domestic Equity Pool	(733,738)	3,315,674
SOA International Equity Pool	(330,019)	1,032,333
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(839,411)</u>	<u>5,199,407</u>
Total Investment Income (Loss)	(3,289,248)	21,222,442
Total Invested Assets, Beginning of Period	168,192,827	150,126,235
Net Contributions (Withdrawals):		
Research Investment	-	(5,804,686)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 164,903,579</u>	<u>\$ 164,903,579</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended December 31, 2009

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 98	\$ 98
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(534,045)	1,360,689
Non-retirement Domestic Equity Pool	1,263,055	9,677,171
SOA International Equity Pool	373,356	3,108,321
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>1,102,464</u>	<u>14,146,279</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	22	30
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(167,740)	404,334
Non-retirement Domestic Equity Pool	404,504	2,807,204
SOA International Equity Pool	125,900	1,115,024
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>362,686</u>	<u>4,326,592</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	55	158
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(240,602)	626,896
Non-retirement Domestic Equity Pool	572,486	4,049,412
SOA International Equity Pool	167,008	1,362,353
EAFE Intenational Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>498,947</u>	<u>6,038,819</u>
 Total Investment Income (Loss)	 1,964,097	 24,511,690
 Total Invested Assets, Beginning of Period	 166,340,480	 150,126,235
 Net Contributions (Withdrawals):		
Research Investment	(111,750)	(5,804,686)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
 Total Invested Assets, End of Period	 <u>\$ 168,192,827</u>	 <u>\$ 168,192,827</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended November 30, 2009

	CURRENT MONTH	YEAR TO DATE
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	422,449	1,894,734
Non-retirement Domestic Equity Pool	2,467,900	8,414,116
SOA International Equity Pool	385,913	2,734,965
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>3,276,262</u>	<u>13,043,816</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	8
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	127,549	572,074
Non-retirement Domestic Equity Pool	785,040	2,402,700
SOA International Equity Pool	139,098	989,124
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,051,688</u>	<u>3,963,906</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	102
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	189,050	867,498
Non-retirement Domestic Equity Pool	1,136,025	3,476,926
SOA International Equity Pool	168,668	1,195,345
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>1,493,743</u>	<u>5,539,871</u>
Total Investment Income (Loss)	5,821,693	22,547,593
Total Invested Assets, Beginning of Period	160,518,787	150,126,235
Net Contributions (Withdrawals):		
Research Investment	-	(5,692,936)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 166,340,480</u>	<u>\$ 166,340,480</u>

STATE OF ALASKA
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Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended October 31, 2009

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	198,813	1,472,285
Non-retirement Domestic Equity Pool	(1,059,917)	5,946,215
SOA International Equity Pool	(291,287)	2,349,052
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(1,152,391)</u>	<u>9,767,553</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	7
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	60,027	444,525
Non-retirement Domestic Equity Pool	(361,923)	1,617,659
SOA International Equity Pool	(104,991)	850,026
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(406,886)</u>	<u>2,912,217</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	102
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	88,970	678,448
Non-retirement Domestic Equity Pool	(523,735)	2,340,901
SOA International Equity Pool	(127,310)	1,026,678
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(562,074)</u>	<u>4,046,129</u>
Total Investment Income (Loss)	(2,121,351)	16,725,899
Total Invested Assets, Beginning of Period	168,241,465	150,126,235
Net Contributions (Withdrawals):		
Research Investment	(5,601,328)	(5,692,936)
Habitat Investment	-	(27,679)
Koniag Investment	-	(612,733)
Total Invested Assets, End of Period	<u>\$ 160,518,786</u>	<u>\$ 160,518,786</u>

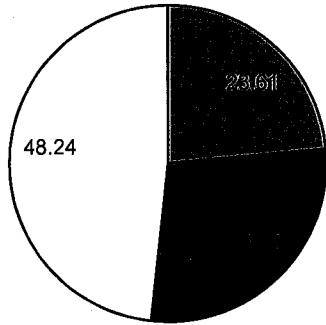
Exxon Valdez Oil Spill Trustee Council

Actual Investment Holdings as of September 2010

Allocation Policy: Broad Market = 36% (Range 29% - 43%)

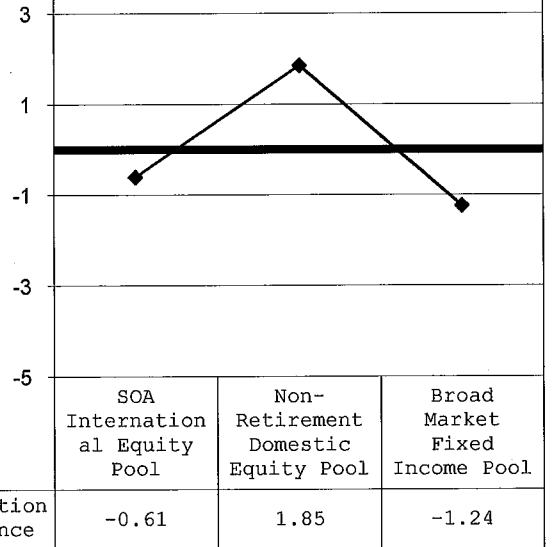
Non-retirement Domestic Equity - 47% (Range 40% - 54%) / SOA Int'l Equity Pool = 17% (Range 12% - 22%)

EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations

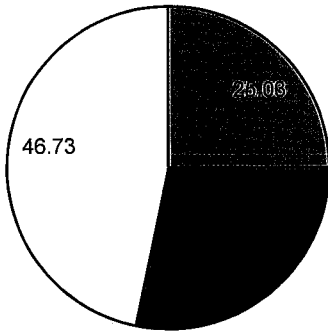


☒ SOA International Equity Pool
☒ Non-Retirement Domestic Equity Pool
☐ Broad Market Fixed Income Pool

EVOS Research Investment
Marketable Debt & Equitable Securities
Allocation Variances

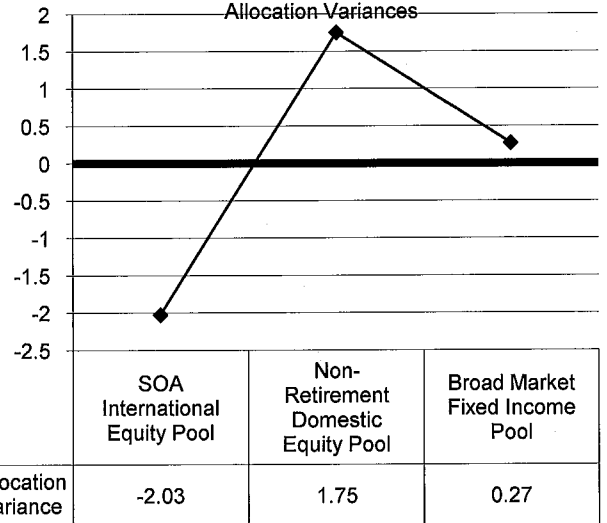


EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations

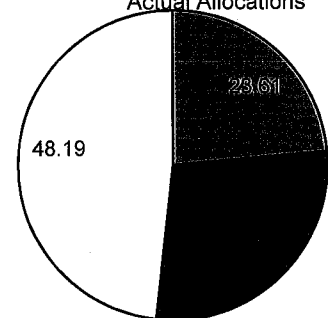


☒ SOA International Equity Pool
☒ Non-Retirement Domestic Equity Pool
☐ Broad Market Fixed Income Pool

EVOS Habitat Investment
Marketable Debt & Equitable Securities
Allocation Variances

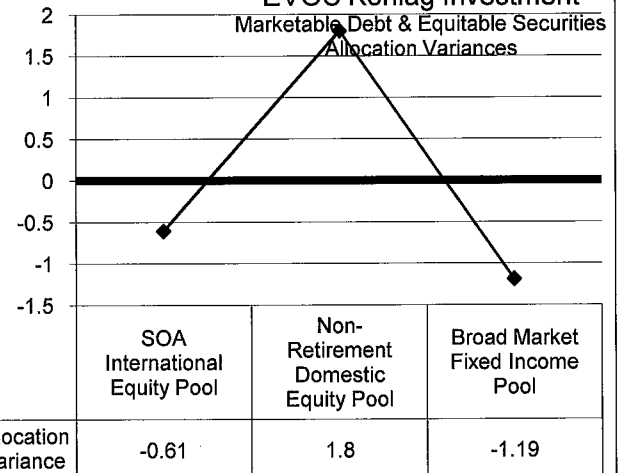


EVOS Koniag Investment
Marketable Debt & Equitable Securities
Actual Allocations



☒ SOA International Equity Pool
☒ Non-Retirement Domestic Equity Pool
☐ Broad Market Fixed Income Pool

EVOS Koniag Investment
Marketable Debt & Equitable Securities
Allocation Variances



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, 2010

Policy Effective May 2010

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		116.21	0.00%	0.00%
Total cash and cash equivalents	0.00%		116.21	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,624,935.26	23.61%	-0.61%
Domestic Fixed Income	30.00%	23%-37%	26,977,822.65	28.15%	1.85%
Equities Broad Market	47.00%	40% - 54%	46,222,943.00	48.24%	-1.24%
Total marketable debt securities	100.00%		95,825,700.91	100.00%	0.00%
Total holdings	100.00%		95,825,817.12	100.00%	0.00%
Income Receivable			(304.73)		
Total Invested Assets at Fair Value - Research			95,825,512.39		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		105.30	0.00%	0.00%
Total cash and cash equivalents	0.00%		105.30	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,006,684.59	25.03%	-2.03%
Domestic Fixed Income	30.00%	23%-37%	9,036,419.39	28.25%	1.75%
Equities Broad Market	47.00%	40% - 54%	14,948,479.93	46.73%	0.27%
Total marketable debt securities	100.00%		31,991,583.91	100.00%	0.00%
Total holdings	100.00%		31,991,689.21	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value - Habitat			31,991,689.24		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		100.31	0.00%	0.00%
Total cash and cash equivalents	0.00%		100.31	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,620,326.52	23.61%	-0.61%
Domestic Fixed Income	30.00%	23%-37%	12,686,004.91	28.20%	1.80%
Equities Broad Market	47.00%	40% - 54%	21,675,536.54	48.19%	-1.19%
Total marketable debt securities	100.00%		44,981,867.97	100.00%	0.00%
Total holdings	100.00%		44,981,968.28	100.00%	0.00%
Income Receivable			(39.41)		
Total Invested Assets at Fair Value - Koniag			44,981,928.87		

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, 2010

Policy Effective May 2010

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		116.18	0.00%	0.00%
Total cash and cash equivalents	0.00%		116.18	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,922,928.77	24.26%	-1.26%
Domestic Fixed Income	30.00%	23%-37%	29,039,471.41	30.73%	-0.73%
Equities Broad Market	47.00%	40% - 54%	42,539,329.24	45.01%	1.99%
Total marketable debt securities	100.00%		94,501,729.42	100.00%	0.00%
Total holdings	100.00%		94,501,845.60	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value - Research			94,501,845.63		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		105.27	0.00%	0.00%
Total cash and cash equivalents	0.00%		105.27	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,361,330.25	24.50%	-1.50%
Domestic Fixed Income	30.00%	23%-37%	9,019,554.61	30.02%	-0.02%
Equities Broad Market	47.00%	40% - 54%	13,662,438.49	45.48%	1.52%
Total marketable debt securities	100.00%		30,043,323.35	100.00%	0.00%
Total holdings	100.00%		30,043,428.62	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value - Habitat			30,043,428.65		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		100.28	0.00%	0.00%
Total cash and cash equivalents	0.00%		100.28	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,534,057.99	24.59%	-1.59%
Domestic Fixed Income	30.00%	23%-37%	13,040,846.64	30.45%	-0.45%
Equities Broad Market	47.00%	40% - 54%	19,258,653.50	44.96%	2.04%
Total marketable debt securities	100.00%		42,833,558.13	100.00%	0.00%
Total holdings	100.00%		42,833,658.41	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value - Koniag			42,833,658.44		

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, 2010

Policy Effective May 2010

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		99.56	0.00%	0.00%
Total cash and cash equivalents	0.00%		99.56	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	23,342,474.78	24.14%	-1.14%
Domestic Fixed Income	30.00%	23%-37%	28,714,266.42	29.70%	0.30%
Equities Broad Market	47.00%	40% - 54%	44,626,868.75	46.16%	0.84%
Total marketable debt securities	100.00%		96,683,599.95	100.00%	0.00%
Total holdings	100.00%		96,683,699.51	100.00%	0.00%
Income Receivable			16.31		
Total Invested Assets at Fair Value - Research			96,683,715.82		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		99.88	0.00%	0.00%
Total cash and cash equivalents	0.00%		99.88	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,496,060.71	24.38%	-1.38%
Domestic Fixed Income	30.00%	23%-37%	8,918,930.25	29.01%	0.99%
Equities Broad Market	47.00%	40% - 54%	14,332,894.37	46.61%	0.39%
Total marketable debt securities	100.00%		30,747,885.33	100.00%	0.00%
Total holdings	100.00%		30,747,985.21	100.00%	0.00%
Income Receivable			5.33		
Total Invested Assets at Fair Value - Habitat			30,747,990.54		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		100.66	0.00%	0.00%
Total cash and cash equivalents	0.00%		100.66	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,726,857.17	24.48%	-1.48%
Domestic Fixed Income	30.00%	23%-37%	12,895,342.05	29.42%	0.58%
Equities Broad Market	47.00%	40% - 54%	20,203,732.04	46.10%	0.90%
Total marketable debt securities	100.00%		43,825,931.26	100.00%	0.00%
Total holdings	100.00%		43,826,031.92	100.00%	0.00%
Income Receivable			0.08		
Total Invested Assets at Fair Value - Koniag			43,826,032.00		

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, 2010

Policy Effective May 2010

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		101.43	0.00%	0.00%
Total cash and cash equivalents	0.00%		101.43	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	21,710,110.55	23.70%	-0.70%
Domestic Fixed Income	30.00%	23%-37%	28,162,486.54	30.75%	-0.75%
Equities Broad Market	47.00%	40% - 54%	41,724,298.83	45.55%	1.45%
Total marketable debt securities	100.00%		91,596,895.92	100.00%	0.00%
Total holdings	100.00%		91,596,997.35	100.00%	0.00%
Income Receivable			0.13		
Total Invested Assets at Fair Value - Research			91,596,997.48		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		100.63	0.00%	0.00%
Total cash and cash equivalents	0.00%		100.63	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	6,972,594.31	23.70%	-0.70%
Domestic Fixed Income	30.00%	23%-37%	9,044,764.86	30.75%	-0.75%
Equities Broad Market	47.00%	40% - 54%	13,400,673.59	45.55%	1.45%
Total marketable debt securities	100.00%		29,418,032.76	100.00%	0.00%
Total holdings	100.00%		29,418,133.39	100.00%	0.00%
Income Receivable			0.25		
Total Invested Assets at Fair Value - Habitat			29,418,133.64		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		100.51	0.00%	0.00%
Total cash and cash equivalents	0.00%		100.51	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	9,828,886.12	23.70%	-0.70%
Domestic Fixed Income	30.00%	23%-37%	12,749,389.16	30.75%	-0.75%
Equities Broad Market	47.00%	40% - 54%	18,889,668.17	45.55%	1.45%
Total marketable debt securities	100.00%		41,467,943.45	100.00%	0.00%
Total holdings	100.00%		41,468,043.96	100.00%	0.00%
Income Receivable			0.15		
Total Invested Assets at Fair Value - Koniag			41,468,044.11		

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, 2010

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		463.33	0.00%	0.00%
Total cash and cash equivalents	0.00%		463.33	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	16,736,813.20	17.84%	2.16%
Broad Market Fixed Income Pool	33.00%	26% - 40%	32,157,757.32	34.27%	-1.27%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	44,947,355.88	47.90%	-0.90%
Total marketable debt securities	100.00%		93,841,926.40	100.00%	0.00%
Total holdings	100.00%		93,842,389.73	100.00%	0.00%
Income Receivable			0.10		
Total Invested Assets at Fair Value - Research			93,842,389.83		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,089.39	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,089.39	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	5,380,921.63	17.87%	2.13%
Broad Market Fixed Income Pool	33.00%	26% - 40%	10,318,424.98	34.26%	-1.26%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	14,415,216.47	47.87%	-0.87%
Total marketable debt securities	100.00%		30,114,563.08	100.00%	0.00%
Total holdings	100.00%		30,115,652.47	100.00%	0.00%
Income Receivable			0.24		
Total Invested Assets at Fair Value - Habitat			30,115,652.71		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		482.41	0.00%	0.00%
Total cash and cash equivalents	0.00%		482.41	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	7,602,665.40	17.91%	2.09%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,541,995.54	34.26%	-1.26%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,305,691.92	47.83%	-0.83%
Total marketable debt securities	100.00%		42,450,352.86	100.00%	0.00%
Total holdings	100.00%		42,450,835.27	100.00%	0.00%
Income Receivable			0.10		
Total Invested Assets at Fair Value - Koniag			42,450,835.37		

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, 2010

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		463.18	0.00%	0.00%
Total cash and cash equivalents	0.00%		463.18	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	18,690,798.49	18.81%	1.19%
Broad Market Fixed Income Pool	33.00%	26% - 40%	31,862,260.51	32.07%	0.93%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	48,793,914.47	49.11%	-2.11%
Total marketable debt securities	100.00%		99,346,973.47	100.00%	0.00%
Total holdings	100.00%		99,347,436.65	100.00%	0.00%
Income Receivable			0.15		
Total Invested Assets at Fair Value - Research			99,347,436.80		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,089.04	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,089.04	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	6,009,132.13	18.85%	1.15%
Broad Market Fixed Income Pool	33.00%	26% - 40%	10,223,609.23	32.07%	0.93%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	15,648,859.11	49.08%	-2.08%
Total marketable debt securities	100.00%		31,881,600.47	100.00%	0.00%
Total holdings	100.00%		31,882,689.51	100.00%	0.00%
Income Receivable			0.35		
Total Invested Assets at Fair Value - Habitat			31,882,689.86		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		482.26	0.00%	0.00%
Total cash and cash equivalents	0.00%		482.26	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	8,490,259.48	18.89%	1.11%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,408,369.51	32.06%	0.94%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	22,043,436.71	49.05%	-2.05%
Total marketable debt securities	100.00%		44,942,065.70	100.00%	0.00%
Total holdings	100.00%		44,942,547.96	100.00%	0.00%
Income Receivable			0.15		
Total Invested Assets at Fair Value - Koniag			44,942,548.11		

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, 2010

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT			Fair value	Allocation	Variance
Asset Allocation					
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		463.04	0.00%	0.00%
Total cash and cash equivalents	0.00%		463.04	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	18,990,876.59	19.32%	0.68%
Broad Market Fixed Income Pool	33.00%	26% - 40%	31,525,911.01	32.08%	0.92%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	47,768,519.71	48.60%	-1.60%
Total marketable debt securities	100.00%		98,285,307.31	100.00%	0.00%
Total holdings	100.00%		98,285,770.35	100.00%	0.00%
Income Receivable			0.14		
Total Invested Assets at Fair Value - Research			98,285,770.49		
EVOS HABITAT INVESTMENT			Fair value	Allocation	Variance
Asset Allocation					
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,088.72	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,088.72	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	6,105,607.89	19.36%	0.64%
Broad Market Fixed Income Pool	33.00%	26% - 40%	10,115,685.13	32.07%	0.93%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	15,320,001.34	48.57%	-1.57%
Total marketable debt securities	100.00%		31,541,294.36	100.00%	0.00%
Total holdings	100.00%		31,542,383.08	100.00%	0.00%
Income Receivable			0.32		
Total Invested Assets at Fair Value - Habitat			31,542,383.40		
EVOS KONIAG INVESTMENT			Fair value	Allocation	Variance
Asset Allocation					
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		482.12	0.00%	0.00%
Total cash and cash equivalents	0.00%		482.12	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	8,626,569.39	19.40%	0.60%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,256,269.57	32.06%	0.94%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	21,580,198.11	48.53%	-1.53%
Total marketable debt securities	100.00%		44,463,037.07	100.00%	0.00%
Total holdings	100.00%		44,463,519.19	100.00%	0.00%
Income Receivable			0.14		
Total Invested Assets at Fair Value - Koniag			44,463,519.33		

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, 2010

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		462.75	0.00%	0.00%
Total cash and cash equivalents	0.00%		462.75	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	17,870,847.75	18.93%	1.07%
Broad Market Fixed Income Pool	33.00%	26% - 40%	31,590,746.63	33.46%	-0.46%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	44,941,999.92	47.61%	-0.61%
Total marketable debt securities	100.00%		94,403,594.30	100.00%	0.00%
Total holdings	100.00%		94,404,057.05	100.00%	0.00%
Income Receivable			0.29		
Total Invested Assets at Fair Value - Research			94,404,057.34		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,088.04	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,088.04	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	5,745,516.19	18.96%	1.04%
Broad Market Fixed Income Pool	33.00%	26% - 40%	10,136,488.87	33.46%	-0.46%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	14,413,498.75	47.57%	-0.57%
Total marketable debt securities	100.00%		30,295,503.81	100.00%	0.00%
Total holdings	100.00%		30,296,591.85	100.00%	0.00%
Income Receivable			0.68		
Total Invested Assets at Fair Value - Habitat			30,296,592.53		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		481.82	0.00%	0.00%
Total cash and cash equivalents	0.00%		481.82	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	8,117,798.43	19.01%	0.99%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,285,588.76	33.45%	-0.45%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,303,272.27	47.54%	-0.54%
Total marketable debt securities	100.00%		42,706,659.46	100.00%	0.00%
Total holdings	100.00%		42,707,141.28	100.00%	0.00%
Income Receivable			0.30		
Total Invested Assets at Fair Value - Koniag			42,707,141.58		

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, 2010

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		462.27	0.00%	0.00%
Total cash and cash equivalents	0.00%		462.27	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	18,048,599.55	19.41%	0.59%
Broad Market Fixed Income Pool	33.00%	26% - 40%	31,470,610.83	33.84%	-0.84%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	43,471,267.02	46.75%	0.25%
Total marketable debt securities	100.00%		92,990,477.40	100.00%	0.00%
Total holdings	100.00%		92,990,939.67	100.00%	0.00%
Income Receivable			0.48		
Total Invested Assets at Fair Value - Research			92,990,940.15		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,086.90	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,086.90	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	5,802,663.78	19.44%	0.56%
Broad Market Fixed Income Pool	33.00%	26% - 40%	10,097,941.02	33.84%	-0.84%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	13,941,815.09	46.72%	0.28%
Total marketable debt securities	100.00%		29,842,419.89	100.00%	0.00%
Total holdings	100.00%		29,843,506.79	100.00%	0.00%
Income Receivable			1.14		
Total Invested Assets at Fair Value - Habitat			29,843,507.93		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		481.32	0.00%	0.00%
Total cash and cash equivalents	0.00%		481.32	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	8,198,541.84	19.49%	0.51%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,231,262.39	33.83%	-0.83%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	19,638,845.00	46.68%	0.32%
Total marketable debt securities	100.00%		42,068,649.23	100.00%	0.00%
Total holdings	100.00%		42,069,130.55	100.00%	0.00%
Income Receivable			0.50		
Total Invested Assets at Fair Value - Koniag			42,069,131.05		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		364.72	0.00%	0.00%
Total cash and cash equivalents	0.00%		364.72	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	18,775,117.17	19.80%	0.20%
Broad Market Fixed Income Pool	33.00%	26% - 40%	30,974,498.61	32.66%	0.34%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	45,095,421.70	47.55%	-0.55%
Total marketable debt securities	100.00%		94,845,037.48	100.00%	0.00%
Total holdings	100.00%		94,845,402.20	100.00%	0.00%
Income Receivable			97.55		
Total Invested Assets at Fair Value - Research			94,845,499.75		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,064.59	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,064.59	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	6,036,240.76	19.83%	0.17%
Broad Market Fixed Income Pool	33.00%	26% - 40%	9,938,754.03	32.65%	0.35%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	14,462,703.16	47.51%	-0.51%
Total marketable debt securities	100.00%		30,437,697.95	100.00%	0.00%
Total holdings	100.00%		30,438,762.54	100.00%	0.00%
Income Receivable			22.31		
Total Invested Assets at Fair Value - Habitat			30,438,784.85		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		426.32	0.00%	0.00%
Total cash and cash equivalents	0.00%		426.32	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	20.00%	15% - 25%	8,528,561.08	19.88%	0.12%
Broad Market Fixed Income Pool	33.00%	26% - 40%	14,006,916.47	32.64%	0.36%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,372,583.03	47.48%	-0.48%
Total marketable debt securities	100.00%		42,908,060.58	100.00%	0.00%
Total holdings	100.00%		42,908,486.90	100.00%	0.00%
Income Receivable			55.00		
Total Invested Assets at Fair Value - Koniag			42,908,541.90		

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, 2009

Policy Effective January 2009, Reaffirmed in May 2009

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		114.64	0.00%	0.00%
Total cash and cash equivalents	0.00%		114.64	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool			17,046,007.29		
Total International	20.00%	15% - 25%	17,046,007.29	18.16%	1.84%
Broad Market Fixed Income Pool	33.00%	26% - 40%	31,034,330.27	33.07%	-0.07%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	45,774,333.54	48.77%	-1.77%
Total marketable debt securities	100.00%		93,854,671.10	100.00%	0.00%
Total holdings	100.00%		93,854,785.74	100.00%	0.00%
Income Receivable			0.08		
Total Invested Assets at Fair Value - Research			93,854,785.82		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,063.81	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,063.81	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool			6,144,050.15		
Total International	20.00%	15% - 25%	6,144,050.15	20.43%	-0.43%
Broad Market Fixed Income Pool	33.00%	26% - 40%	9,370,148.43	31.15%	1.85%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	14,560,835.99	48.41%	-1.41%
Total marketable debt securities	100.00%		30,075,034.57	100.00%	0.00%
Total holdings	100.00%		30,076,098.38	100.00%	0.00%
Income Receivable			0.78		
Total Invested Assets at Fair Value - Habitat			30,076,099.16		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		426.01	0.00%	0.00%
Total cash and cash equivalents	0.00%		426.01	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool			7,450,135.45		
Total International	20.00%	15% - 25%	7,450,135.45	17.57%	2.43%
Broad Market Fixed Income Pool	33.00%	26% - 40%	13,888,170.79	32.75%	0.25%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	21,070,862.78	49.68%	-2.68%
Total marketable debt securities	100.00%		42,409,169.02	100.00%	0.00%
Total holdings	100.00%		42,409,595.03	100.00%	0.00%
Income Receivable			0.31		
Total Invested Assets at Fair Value - Koniag			42,409,595.34		

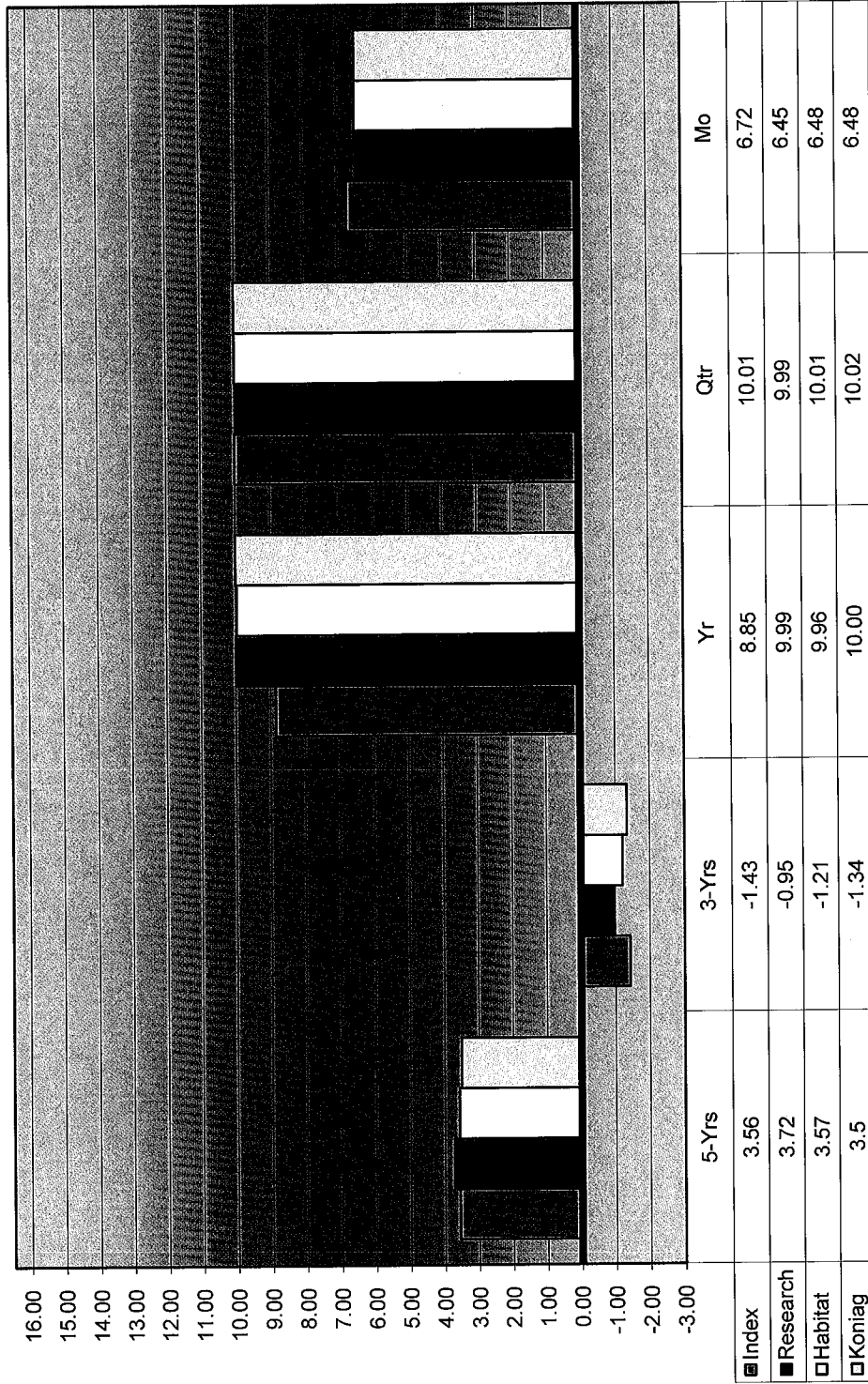
STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective January 2009

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		114.48	0.00%	0.00%
Total cash and cash equivalents		0.00%		114.48	0.00%	0.00%
Marketable debt and equity securities						
SOA International Equity Pool				16,660,094.07		
Total International		20.00%	15% - 25%	16,660,094.07	18.39%	1.61%
Broad Market Fixed Income Pool		33.00%	26% - 40%	30,611,881.63	33.80%	-0.80%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	43,306,432.99	47.81%	-0.81%
Total marketable debt securities		100.00%		90,578,408.69	100.00%	0.00%
Total holdings		100.00%		90,578,523.17	100.00%	0.00%
Income Receivable				0.16		
Total Invested Assets at Fair Value - Research				90,578,523.33		
EVOS HABITAT INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		1,062.32	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,062.32	0.00%	0.00%
Marketable debt and equity securities						
SOA International Equity Pool				6,004,951.87		
Total International		20.00%	15% - 25%	6,004,951.87	20.69%	-0.69%
Broad Market Fixed Income Pool		33.00%	26% - 40%	9,242,599.15	31.84%	1.16%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	13,775,795.72	47.46%	-0.46%
Total marketable debt securities		100.00%		29,023,346.74	100.00%	0.00%
Total holdings		100.00%		29,024,409.06	100.00%	0.00%
Income Receivable				1.49		
Total Invested Assets at Fair Value - Habitat				29,024,410.55		
EVOS KONIAG INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		425.41	0.00%	0.00%
Total cash and cash equivalents		0.00%		425.41	0.00%	0.00%
Marketable debt and equity securities						
SOA International Equity Pool				7,281,468.05		
Total International		20.00%	15% - 25%	7,281,468.05	17.80%	2.20%
Broad Market Fixed Income Pool		33.00%	26% - 40%	13,699,120.83	33.48%	-0.48%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	19,934,837.64	48.72%	-1.72%
Total marketable debt securities		100.00%		40,915,426.52	100.00%	0.00%
Total holdings		100.00%		40,915,851.93	100.00%	0.00%
Income Receivable				0.60		
Total Invested Assets at Fair Value - Konlag				40,915,852.53		

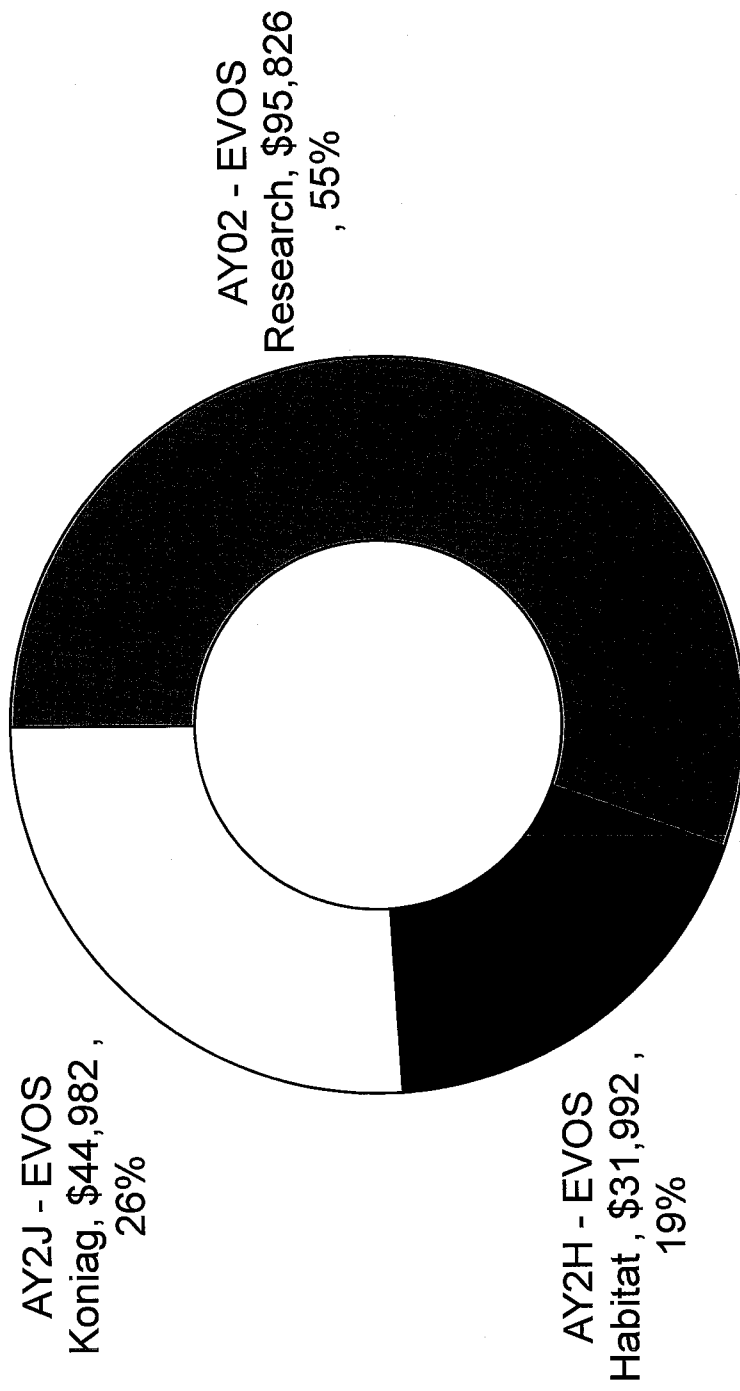
**Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of September 2010**



Exxon Valdex Oil Spill Trustee Council

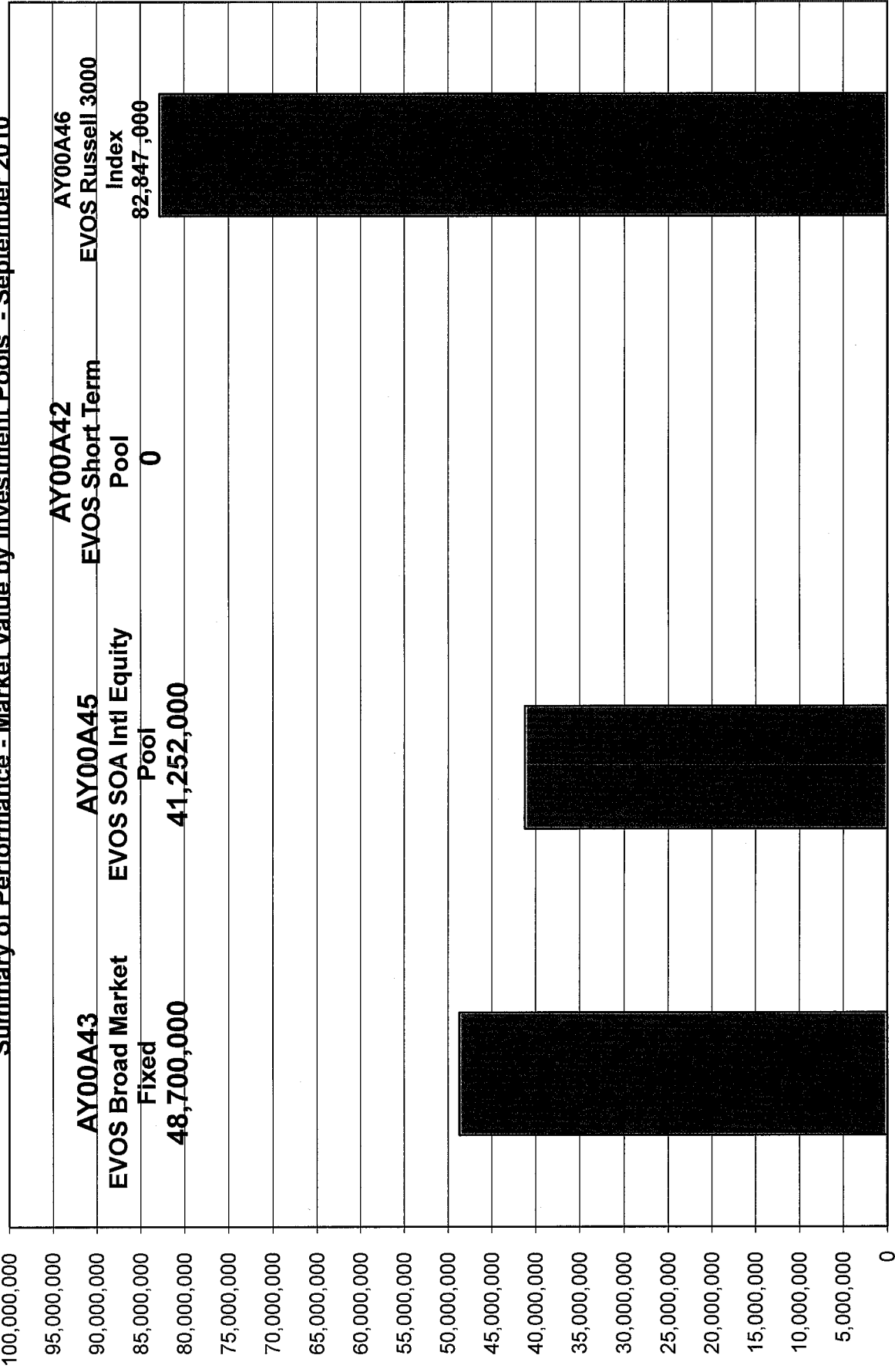
Summary of Performance - Market Value by Sub-Accounts

September 2010



Exxon Valdez Oil Spill Trustee Council

Summary of Performance - Market Value by Investment Pools - September 2010



Summary of Performance – Rates of Return by Subaccounts

Summary of Performance - Rates of Return EVOS Broad Market Fixed Income - As of September 2010

14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
-2.00
-4.00

	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	3.56	-1.43	8.85	10.01	6.72
Broad Market Fixed	6.19	7.23	8.55	2.61	0.19
XSL-BC Aggregate	5.13	6.41	10.56	3.74	1.05

Summary of Performance - Rates of Return EVOS SOA Int'l Equity Pool - As of September 2010

25.00
20.00
15.00
10.00
5.00
0.00
-5.00

	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	4.09	0.00	2.99	12.68	3.08
SOA Int'l Equity Pool	6.14	-1.88	5.49	18.45	4.76
XCB - MSCI EAFE - (NET)	6.07	-3.60	3.23	19.47	3.83

Summary of Performance - Rates of Return EVOS Short Term Pool - As of September 2010

15.00
10.00
5.00
0.00

	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	4.09	0.00	2.99	12.68	3.08
Short Term Pool	1.98	0.78	2.39	0.49	0.11
X11 - 91 Day T-Bill	3.11	2.82	0.39	0.07	0.02

Summary of Performance - Rates of Return EVOS Russell 3000 Index - As of September 2010

16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
-2.00
-4.00
-6.00
-8.00

	5 Yrs	3 Yrs	1 Yr	Qtr	Month
Investment Fund Index	4.09	0.00	2.99	12.68	3.08
Russell 3000 Index	1.67	-4.90	-6.06	16.28	4.15
XF3 - Russell 3000	1.56	-5.06	-6.42	16.31	4.19

State of Alaska

RATES OF RETURN - Total
Periods Ending September 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	95,826	6.45	9.99	9.99	-0.95	3.72	4.01	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		6.72	10.01	8.85	-1.43	3.56	3.60	
AY02FI - EVOS BROAD MARKET FIXED INCOM	26,978	0.19	2.61	8.55	7.23	6.19	6.50	11-01-00
XSL - BC AGGREGATE		0.11	2.48	8.16	7.42	6.20	6.40	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,625	8.77	16.59	6.36	-5.14	3.70	3.74	11-01-00
XCB - MSCI EAFE (NET)		9.80	16.48	3.27	-9.51	1.97	2.83	
AY02MM - EVOS MONEY MARKET FUND	-0	-0.19	-0.12	0.41	1.58	2.98	2.83	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.13	1.13	2.61	2.51	
AY02R3K - EVOS RUSSELL 3000 INDEX	46,223	9.41	11.55	10.97	-6.54	0.98	0.49	11-01-00
XF3 - RUSSELL 3000		9.44	11.53	10.96	-6.59	0.92	0.24	
AY2H - EVOS HABITAT INVESTMENT FUND	31,992	6.48	10.01	9.96	-1.21	3.57	6.57	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		6.72	10.01	8.85	-1.43	3.56	6.67	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	9,036	0.19	2.60	8.54	7.11	6.05	5.61	11-01-02
XSL - BC AGGREGATE		0.11	2.48	8.16	7.42	6.20	5.47	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	8,007	8.77	16.59	6.38	-5.13	3.71	9.10	11-01-02
XCB - MSCI EAFE (NET)		9.80	16.48	3.27	-9.51	1.97	9.32	

State of Alaska

RATES OF RETURN - Total
Periods Ending September 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU X11 - 91 DAY T-BILL	0	0.03 0.01	0.11 0.04	0.66 0.13	1.62 1.13	2.58 2.61	2.19 2.30	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	14,948	9.41 9.44	11.55 11.53	10.98 10.96	-6.26 -6.59	1.15 0.92	6.21 6.10	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINFI - EVOS INVESTMENT FUND INDEX	44,982	6.48 6.72	10.02 10.01	10.00 8.85	-1.34 -1.43	3.50 3.56	6.50 6.67	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	12,686	0.19 0.11	2.61 2.48	8.55 8.16	7.20 7.42	6.10 6.20	5.64 5.47	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	10,620	8.77 9.80	16.57 16.48	6.33 3.27	-5.15 -9.51	3.69 1.97	9.09 9.32	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	-0.19 0.01	-0.08 0.04	0.47 0.13	1.78 1.13	3.33 2.61	2.92 2.43	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	21,676	9.43 9.44	11.57 11.53	10.99 10.96	-6.41 -6.59	1.05 0.92	6.19 6.10	11-01-02

State of Alaska

RATES OF RETURN - Total

Periods Ending September 30, 2010



STATE STREET

EVOS Investment Report

	EMV (T)	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	48,700	0.19	2.61	8.55	7.20	6.15	6.49	11-01-00
XSL - BC AGGREGATE		0.11	2.48	8.16	7.42	6.20	6.40	
AY00A45 - EVOS SOA INT'L EQUITY POOL	41,252	8.77	16.59	6.36	-5.84	3.23	3.85	11-01-00
XCB - MSCI EAFE (NET)		9.80	16.48	3.27	-9.51	1.97	2.83	
AY00A42 - EVOS SHORT TERM POOL	-0	-0.19	-0.12	0.44	1.95	3.20	2.94	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.13	1.13	2.61	2.51	
AY00A46 - EVOS RUSSELL 3000 INDEX	82,847	9.40	11.54	10.97	-6.46	1.02	0.76	11-01-00
XF3 - RUSSELL 3000		9.44	11.53	10.96	-6.59	0.92	0.24	

State of Alaska

RATES OF RETURN - Total
Periods Ending August 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	94,502	-2.22	0.93	6.72	-2.12	2.62	3.39	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.54	0.54	5.22	-2.62	2.39	2.95	
AY02FI - EVOS BROAD MARKET FIXED INCOM	29,039	1.26	4.04	9.53	7.42	5.94	6.53	11-01-00
XSL - BC AGGREGATE		1.29	3.97	9.18	7.65	5.96	6.44	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,923	-1.80	6.86	2.44	-6.47	2.92	2.89	11-01-00
XCB - MSCI EAFE (NET)		-3.10	5.03	-2.34	-10.75	0.96	1.88	
AY02MM - EVOS MONEY MARKET FUND	0	0.03	0.08	0.78	1.96	3.09	2.88	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.14	1.26	2.67	2.53	
AY02R3K - EVOS RUSSELL 3000 INDEX	42,539	-4.68	-3.93	5.64	-8.21	-0.65	-0.42	11-01-00
XF3 - RUSSELL 3000		-4.71	-3.95	5.64	-8.27	-0.72	-0.67	
AY2H - EVOS HABITAT INVESTMENT FUND	30,043	-2.25	0.92	6.67	-2.35	2.47	5.79	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.54	0.54	5.22	-2.62	2.39	5.86	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	9,020	1.26	4.03	9.52	7.30	5.80	5.65	11-01-02
XSL - BC AGGREGATE		1.29	3.97	9.18	7.65	5.96	5.52	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	7,361	-1.80	6.86	2.46	-6.46	2.93	8.03	11-01-02
XCB - MSCI EAFE (NET)		-3.10	5.03	-2.34	-10.75	0.96	8.12	

State of Alaska

RATES OF RETURN - Total
Periods Ending August 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU	0	0.03	0.10	0.81	1.76	2.64	2.21	03-01-03
X11 - 91 DAY T-BILL		0.01	0.04	0.14	1.26	2.67	2.32	
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE	13,662	-4.68	-3.93	5.64	-7.94	-0.48	5.07	11-01-02
XF3 - RUSSELL 3000		-4.71	-3.95	5.64	-8.27	-0.72	4.95	
AY2J - EVOS KONIAG INVESTMENT FUND	42,834	-2.23	0.94	6.63	-2.47	2.40	5.72	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-2.54	0.54	5.22	-2.62	2.39	5.86	
AY2JFI - EVOS SOA2J BROAD MARKET FIXED	13,041	1.26	4.04	9.51	7.39	5.86	5.68	11-01-02
XSL - BC AGGREGATE		1.29	3.97	9.18	7.65	5.96	5.52	
AY2JIEP - EVOS SOA2J INTL EQUITY POOL	10,534	-1.80	6.84	2.41	-6.48	2.92	8.02	11-01-02
XCB - MSCI EAFE (NET)		-3.10	5.03	-2.34	-10.75	0.96	8.12	
AY2JMM - EVOS SOA2J MONEY MARKET FUN	0	0.03	0.14	0.78	2.15	3.44	2.99	12-01-03
X11 - 91 DAY T-BILL		0.01	0.04	0.14	1.26	2.67	2.46	
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE	19,259	-4.68	-3.93	5.64	-8.09	-0.58	5.04	11-01-02
XF3 - RUSSELL 3000		-4.71	-3.95	5.64	-8.27	-0.72	4.95	

State of Alaska

RATES OF RETURN - Total

Periods Ending August 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	51,100	1.26	4.04	9.52	7.39	5.90	6.53	11-01-00
XSL - BC AGGREGATE		1.29	3.97	9.18	7.65	5.96	6.44	
AY00A45 - EVOS SOA INT'L EQUITY POOL	40,818	-1.80	6.86	2.44	-7.09	2.46	3.00	11-01-00
XCB - MSCI EAFE (NET)		-3.10	5.03	-2.34	-10.75	0.96	1.88	
AY00A42 - EVOS SHORT TERM POOL	0	0.03	0.10	0.74	2.32	3.31	2.98	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.14	1.26	2.67	2.53	
AY00A46 - EVOS RUSSELL 3000 INDEX	75,460	-4.68	-3.93	5.64	-8.13	-0.61	-0.15	11-01-00
XF3 - RUSSELL 3000		-4.71	-3.95	5.64	-8.27	-0.72	-0.67	

State of Alaska

RATES OF RETURN - Total

Periods Ending July 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	96,684	5.68	-2.49	12.61	-1.08	3.17	3.66	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		5.76	-3.14	11.32	-1.51	3.01	3.25	
AY02FI - EVOS BROAD MARKET FIXED INCOM	28,714	1.15	3.70	9.68	7.33	5.95	6.45	11-01-00
XSL - BC AGGREGATE		1.07	3.52	8.91	7.63	5.96	6.36	
AY02IEP - EVOS SOA INT'L EQUITY POOL	23,342	9.15	-2.56	9.92	-6.00	3.77	3.11	11-01-00
XCB - MSCI EAFE (NET)		9.48	-4.08	6.26	-10.28	2.10	2.23	
AY02MM - EVOS MONEY MARKET FUND	0	0.05	0.07	0.92	2.02	3.15	2.90	11-01-00
X11 - 91 DAY T-BILL		0.02	0.05	0.16	1.44	2.72	2.56	
AY02R3K - EVOS RUSSELL 3000 INDEX	44,627	6.96	-7.16	14.79	-6.29	0.12	0.07	11-01-00
XF3 - RUSSELL 3000		6.94	-7.17	14.82	-6.34	0.05	-0.19	
AY2H - EVOS HABITAT INVESTMENT FUND	30,748	5.70	-2.47	12.67	-1.31	3.02	6.16	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		5.76	-3.14	11.32	-1.51	3.01	6.28	
AY2HF1 - EVOS SOA2H BROAD MARKET FIXE	8,919	1.13	3.69	9.67	7.20	5.81	5.54	11-01-02
XSL - BC AGGREGATE		1.07	3.52	8.91	7.63	5.96	5.41	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	7,496	9.15	-2.56	9.95	-5.99	3.78	8.38	11-01-02
XCB - MSCI EAFE (NET)		9.48	-4.08	6.26	-10.28	2.10	8.66	

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RATES OF RETURN - Total

Periods Ending July 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU X11 - 91 DAY T-BILL	0	0.05 0.02	0.10 0.05	0.93 0.16	1.82 1.44	2.63 2.72	2.23 2.35	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	14,333	6.96 6.94	-7.16 -7.17	14.80 14.82	-6.02 -6.34	0.29 0.05	5.78 5.66	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	43,826	5.69 5.76	-2.48 -3.14	12.46 11.32	-1.44 -1.51	2.95 3.01	6.10 6.28	11-01-02
AY2JF1 - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	12,895	1.14 1.07	3.70 3.52	9.67 8.91	7.29 7.63	5.87 5.96	5.57 5.41	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	10,727	9.14 9.48	-2.57 -4.08	9.90 6.26	-6.01 -10.28	3.76 2.10	8.37 8.66	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.08 0.02	0.13 0.05	0.90 0.16	2.21 1.44	3.44 2.72	3.02 2.49	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	20,204	6.96 6.94	-7.16 -7.17	14.79 14.82	-6.17 -6.34	0.19 0.05	5.75 5.66	11-01-02

State of Alaska

RATES OF RETURN - Total

Periods Ending July 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	50,529	1.14	3.70	9.68	7.30	5.91	6.45	11-01-00
XSL - BC AGGREGATE		1.07	3.52	8.91	7.63	5.96	6.36	
AY00A45 - EVOS SOA INT'L EQUITY POOL	41,565	9.15	-2.56	9.92	-6.71	3.30	3.22	11-01-00
XCB - MSCI EAFE (NET)		9.48	-4.08	6.26	-10.28	2.10	2.23	
AY00A42 - EVOS SHORT TERM POOL	0	0.05	0.09	0.86	2.38	3.37	3.01	11-01-00
X11 - 91 DAY T-BILL		0.02	0.05	0.16	1.44	2.72	2.56	
AY00A46 - EVOS RUSSELL 3000 INDEX	79,163	6.96	-7.16	14.79	-6.21	0.16	0.34	11-01-00
XF3 - RUSSELL 3000		6.94	-7.17	14.82	-6.34	0.05	-0.19	

State of Alaska

RATES OF RETURN - Total
Periods Ending June 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	91,597	-2.32	-6.73	12.63	-3.42	2.45	3.10	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.46	-7.14	12.00	-3.71	2.36	2.72	
AY02FI - EVOS BROAD MARKET FIXED INCOM	28,162	1.58	3.62	10.41	7.21	5.53	6.39	11-01-00
XSL - BC AGGREGATE		1.57	3.49	9.50	7.55	5.54	6.30	
AY02IEP - EVOS SOA INT'L EQUITY POOL	21,710	-0.31	-12.14	8.05	-9.28	2.53	2.20	11-01-00
XCB - MSCI EAFE (NET)		-1.00	-13.97	5.92	-13.38	0.88	1.29	
AY02MM - EVOS MONEY MARKET FUND	0	0.00	0.05	1.10	2.15	3.19	2.92	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.16	1.57	2.77	2.58	
AY02R3K - EVOS RUSSELL 3000 INDEX	41,724	-5.77	-11.34	15.68	-9.41	-0.43	-0.63	11-01-00
XF3 - RUSSELL 3000		-5.75	-11.32	15.72	-9.47	-0.48	-0.88	
AY2H - EVOS HABITAT INVESTMENT FUND	29,418	-2.32	-6.73	12.65	-3.67	2.30	5.47	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.46	-7.14	12.00	-3.71	2.36	5.63	
AY2HF1 - EVOS SOA2H BROAD MARKET FIXE	9,045	1.58	3.62	10.41	7.08	5.39	5.45	11-01-02
XSL - BC AGGREGATE		1.57	3.49	9.50	7.55	5.54	5.32	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	6,973	-0.31	-12.14	8.08	-9.27	2.54	7.24	11-01-02
XCB - MSCI EAFE (NET)		-1.00	-13.97	5.92	-13.38	0.88	7.48	

State of Alaska

RATES OF RETURN - Total
Periods Ending June 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU X11 - 91 DAY T-BILL	0	0.02 0.01	0.08 0.04	1.12 0.16	1.95 1.57	2.66 2.77	2.25 2.37	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	13,401	-5.77 -5.75	-11.33 -11.32	15.69 15.72	-9.13 -9.47	-0.26 -0.48	4.92 4.80	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	41,468	-2.32 -2.46	-6.74 -7.14	12.30 12.00	-3.82 -3.71	2.23 2.36	5.40 5.63	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	12,749	1.58 1.57	3.62 3.49	10.40 9.50	7.17 7.55	5.45 5.54	5.48 5.32	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	9,829	-0.31 -1.00	-12.14 -13.97	8.04 5.92	-9.28 -13.38	2.53 0.88	7.23 7.48	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 0.01	0.08 0.04	1.05 0.16	2.33 1.57	3.47 2.77	3.05 2.52	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	18,890	-5.77 -5.75	-11.33 -11.32	15.68 15.72	-9.29 -9.47	-0.36 -0.48	4.89 4.80	11-01-02

State of Alaska

RATES OF RETURN - Total
Periods Ending June 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	49,957	1.58	3.62	10.41	7.18	5.48	6.39	11-01-00
XSL - BC AGGREGATE		1.57	3.49	9.50	7.55	5.54	6.30	
AY00A45 - EVOS SOA INT'L EQUITY POOL	38,512	-0.31	-12.14	8.06	-9.96	2.06	2.32	11-01-00
XCB - MSCI EAFE (NET)		-1.00	-13.97	5.92	-13.38	0.88	1.29	
AY00A42 - EVOS SHORT TERM POOL	0	0.02	0.07	1.05	2.51	3.41	3.03	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.16	1.57	2.77	2.58	
AY00A46 - EVOS RUSSELL 3000 INDEX	74,015	-5.77	-11.34	15.68	-9.33	-0.38	-0.35	11-01-00
XF3 - RUSSELL 3000		-5.75	-11.32	15.72	-9.47	-0.48	-0.88	

State of Alaska

RATES OF RETURN - Total

Periods Ending May 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	93,842	-5.54	-0.59	15.50	-3.02	3.08	3.38	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-5.74	-0.83	15.09	-3.22	3.03	3.01	
AY02FI - EVOS BROAD MARKET FIXED INCOM	32,158	0.93	1.79	9.48	6.54	5.32	6.27	11-01-00
XSL - BC AGGREGATE		0.84	1.77	8.42	6.89	5.33	6.18	
AY02IEP - EVOS SOA INT'L EQUITY POOL	16,737	-10.45	-6.35	6.86	-9.38	2.80	2.25	11-01-00
XCB - MSCI EAFE (NET)		-11.51	-7.68	6.38	-13.05	1.35	1.41	
AY02MM - EVOS MONEY MARKET FUND	0	0.02	0.08	1.72	2.30	3.25	2.95	11-01-00
X11 - 91 DAY T-BILL		0.02	0.03	0.16	1.70	2.81	2.60	
AY02R3K - EVOS RUSSELL 3000 INDEX	44,947	-7.88	0.01	23.17	-8.18	0.90	-0.01	11-01-00
XF3 - RUSSELL 3000		-7.90	0.02	23.20	-8.24	0.84	-0.27	
AY2H - EVOS HABITAT INVESTMENT FUND	30,116	-5.54	-0.60	15.40	-3.29	2.93	5.86	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-5.74	-0.83	15.09	-3.22	3.03	6.04	
AY2HF1 - EVOS SOA2H BROAD MARKET FIXE	10,318	0.93	1.79	9.15	6.41	5.19	5.29	11-01-02
XSL - BC AGGREGATE		0.84	1.77	8.42	6.89	5.33	5.16	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	5,381	-10.45	-6.35	6.89	-9.37	2.81	7.37	11-01-02
XCB - MSCI EAFE (NET)		-11.51	-7.68	6.38	-13.05	1.35	7.71	

State of Alaska

RATES OF RETURN - Total
Periods Ending May 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU X11 - 91 DAY T-BILL	1	0.02 0.02	0.08 0.03	1.71 0.16	2.09 1.70	2.71 2.81	2.27 2.40	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	14,415	-7.88 -7.90	0.01 0.02	23.77 23.20	-7.90 -8.24	1.07 0.84	5.80 5.68	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	42,451	-5.54 -5.74	-0.60 -0.83	15.17 15.09	-3.44 -3.22	2.85 3.03	5.79 6.04	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	14,542	0.93 0.84	1.79 1.77	9.49 8.42	6.50 6.89	5.24 5.33	5.32 5.16	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	7,603	-10.45 -11.51	-6.35 -7.68	6.85 6.38	-9.39 -13.05	2.80 1.35	7.36 7.71	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.02 0.02	0.08 0.03	1.36 0.16	2.47 1.70	3.52 2.81	3.08 2.55	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	20,306	-7.88 -7.90	0.01 0.02	23.17 23.20	-8.06 -8.24	0.97 0.84	5.77 5.68	11-01-02

State of Alaska

RATES OF RETURN - Total
Periods Ending May 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	57,018	0.93	1.79	9.42	6.51	5.28	6.27	11-01-00
XSL - BC AGGREGATE		0.84	1.77	8.42	6.89	5.33	6.18	
AY00A45 - EVOS SOA INT'L EQUITY POOL	29,720	-10.45	-6.35	6.86	-10.06	2.32	2.37	11-01-00
XGB - MSCI EAFE (NET)		-11.51	-7.68	6.38	-13.05	1.35	1.41	
AY00A42 - EVOS SHORT TERM POOL	2	0.02	0.08	1.64	2.65	3.46	3.05	11-01-00
X11 - 91 DAY T-BILL		0.02	0.03	0.16	1.70	2.81	2.60	
AY00A46 - EVOS RUSSELL 3000 INDEX	79,668	-7.88	0.01	23.28	-8.10	0.95	0.26	11-01-00
XF3 - RUSSELL 3000		-7.90	0.02	23.20	-8.24	0.84	-0.27	

State of Alaska

RATES OF RETURN - Total
Periods Ending April 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	99,347	1.08	6.84	28.05	-0.59	4.69	4.03	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.00	6.87	28.34	-0.73	4.67	3.68	
AY02FI - EVOS BROAD MARKET FIXED INCOM	31,862	1.07	1.24	9.64	5.96	5.36	6.22	11-01-00
XSL - BC AGGREGATE		1.04	1.29	8.30	6.32	5.38	6.15	
AY02IEP - EVOS SOA INT'L EQUITY POOL	18,691	-1.58	3.56	32.56	-5.48	5.18	3.47	11-01-00
XCB - MSCI EAFE (NET)		-1.81	3.60	34.43	-8.91	3.86	2.74	
AY02MM - EVOS MONEY MARKET FUND	0	0.03	0.13	2.08	2.44	3.30	2.97	11-01-00
X11 - 91 DAY T-BILL		0.01	0.02	0.15	1.84	2.86	2.62	
AY02R3K - EVOS RUSSELL 3000 INDEX	48,794	2.15	12.24	40.78	-4.49	3.34	0.85	11-01-00
XF3 - RUSSELL 3000		2.16	12.28	40.90	-4.56	3.28	0.59	
AY2H - EVOS HABITAT INVESTMENT FUND	31,883	1.08	6.83	27.84	-0.83	4.54	6.73	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.00	6.87	28.34	-0.73	4.67	6.95	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,224	1.07	1.24	9.31	5.83	5.22	5.22	11-01-02
XSL - BC AGGREGATE		1.04	1.29	8.30	6.32	5.38	5.11	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	6,009	-1.58	3.56	32.59	-5.47	5.19	9.05	11-01-02
XCB - MSCI EAFE (NET)		-1.81	3.60	34.43	-8.91	3.86	9.57	

State of Alaska

RATES OF RETURN - Total
Periods Ending April 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	99,347	1.08	6.84	28.05	-0.59	4.69	4.03	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.00	6.87	28.34	-0.73	4.67	3.68	
AY02FI - EVOS BROAD MARKET FIXED INCOM	31,862	1.07	1.24	9.64	5.96	5.36	6.22	11-01-00
XSL - BC AGGREGATE		1.04	1.29	8.30	6.32	5.38	6.15	
AY02IEP - EVOS SOA INT'L EQUITY POOL	18,691	-1.58	3.56	32.56	-5.48	5.18	3.47	11-01-00
XCB - MSCI EAFE (NET)		-1.81	3.60	34.43	-8.91	3.86	2.74	
AY02MM - EVOS MONEY MARKET FUND	0	0.03	0.13	2.08	2.44	3.30	2.97	11-01-00
X11 - 91 DAY T-BILL		0.01	0.02	0.15	1.84	2.86	2.62	
AY02R3K - EVOS RUSSELL 3000 INDEX	48,794	2.15	12.24	40.78	-4.49	3.34	0.85	11-01-00
XF3 - RUSSELL 3000		2.16	12.28	40.90	-4.56	3.28	0.59	
AY2H - EVOS HABITAT INVESTMENT FUND	31,883	1.08	6.83	27.84	-0.83	4.54	6.73	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		1.00	6.87	28.34	-0.73	4.67	6.95	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,224	1.07	1.24	9.31	5.83	5.22	5.22	11-01-02
XSL - BC AGGREGATE		1.04	1.29	8.30	6.32	5.38	5.11	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	6,009	-1.58	3.56	32.59	-5.47	5.19	9.05	11-01-02
XCB - MSCI EAFE (NET)		-1.81	3.60	34.43	-8.91	3.86	9.57	

State of Alaska

RATES OF RETURN - Total
Periods Ending April 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU X11 - 91 DAY T-BILL	1	0.03 0.01	0.12 0.02	2.08 0.15	2.24 1.84	2.76 2.86	2.29 2.43	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	15,649	2.15 2.16	12.24 12.28	41.49 40.90	-4.20 -4.56	3.52 3.28	7.03 6.91	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINFI - EVOS INVESTMENT FUND INDEX	44,943	1.08 1.00	6.83 6.87	27.60 28.34	-0.97 -0.73	4.47 4.67	6.66 6.95	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	14,408	1.07 1.04	1.24 1.29	9.66 8.30	5.92 6.32	5.27 5.38	5.25 5.11	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	8,490	-1.58 -1.81	3.56 3.60	32.55 34.43	-5.48 -8.91	5.18 3.86	9.04 9.57	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 0.01	0.12 0.02	1.72 0.15	2.61 1.84	3.57 2.86	3.12 2.58	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	22,043	2.15 2.16	12.24 12.28	40.81 40.90	-4.37 -4.56	3.41 3.28	7.00 6.91	11-01-02

State of Alaska

SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING March 31, 2010



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	98,286	4.11	3.63	35.37	-0.02	4.27
EVOSINFI - EVOS INVESTMENT FUND INDEX		4.17	3.62	36.81	-0.13	4.31
AY2H - EVOS HABITAT INVESTMENT FUND	31,542	4.11	3.63	34.83	-0.24	4.12
EVOSINFI - EVOS INVESTMENT FUND INDEX		4.17	3.62	36.81	-0.13	4.31
AY2J - EVOS KONIAG INVESTMENT FUND	44,464	4.11	3.62	34.59	-0.37	4.04
EVOSINFI - EVOS INVESTMENT FUND INDEX		4.17	3.62	36.81	-0.13	4.31
AY00A43 - EVOS BROAD MARKET FIXED INCO	55,898	-0.21	1.78	9.39	5.74	5.38
XSL - BC AGGREGATE		-0.12	1.78	7.69	6.14	5.44
AY00A45 - EVOS SOA INT'L EQUITY POOL	33,723	6.27	1.15	48.19	-4.32	4.43
XCB - MSCI EAFE (NET)		6.24	0.87	54.44	-7.02	3.75
AY00A42 - EVOS SHORT TERM POOL	2	0.03	0.20	2.31	0.19	1.87
X11 - 91 DAY T-BILL		0.00	0.01	0.17	1.99	2.91
AY00A46 - EVOS RUSSELL 3000 INDEX	84,669	6.29	5.93	52.42	-3.83	2.50
XF3 - RUSSELL 3000		6.30	5.94	52.44	-3.99	2.39

State of Alaska

SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING February 28, 2010



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT EVOSINFI - EVOS INVESTMENT FUND INDEX	94,404	1.52 1.58	0.70 0.58	37.22 39.01	-1.08 -1.18	3.14 3.18
AY2H - EVOS HABITAT INVESTMENT FUND EVOSINFI - EVOS INVESTMENT FUND INDEX	30,297	1.52 1.58	0.73 0.58	36.42 39.01	-1.30 -1.18	3.00 3.18
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINFI - EVOS INVESTMENT FUND INDEX	42,707	1.52 1.58	0.70 0.58	36.18 39.01	-1.43 -1.18	2.92 3.18
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	56,013	0.38 0.37	0.25 0.31	11.28 9.32	5.79 6.19	5.32 5.36
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	31,734	-0.98 -0.69	-2.84 -3.69	47.40 54.58	-5.64 -8.11	2.66 1.98
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	2	0.06 0.00	0.24 0.02	2.39 0.20	0.34 2.14	1.91 2.96
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	79,659	3.38 3.39	2.50 2.50	56.04 55.96	-5.43 -5.60	0.92 0.80

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2010

STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	92,991	-1.96	2.79	26.01	-1.66	3.16
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.07	2.48	27.13	-1.72	3.14
AY2H - EVOS HABITAT INVESTMENT FUND	29,844	-1.96	2.82	25.63	-1.88	3.01
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.07	2.48	27.13	-1.72	3.14
AY2J - EVOS KONIAG INVESTMENT FUND	42,069	-1.96	2.82	25.40	-2.01	2.94
EVOSINFI - EVOS INVESTMENT FUND INDEX		-2.07	2.48	27.13	-1.72	3.14
AY00A43 - EVOS BROAD MARKET FIXED INCO	55,800	1.60	1.25	10.77	6.23	5.15
XSL - BC AGGREGATE		1.53	1.23	8.51	6.60	5.16
AY00A45 - EVOS SOA INT'L EQUITY POOL	32,050	-3.87	0.40	33.00	-5.34	3.71
XCB - MSCI/EAFE (NET)		-4.41	-1.09	39.68	-7.65	2.99
AY00A42 - EVOS SHORT TERM POOL	2	0.10	0.25	2.44	0.46	1.94
X11 - 91 DAY T-BILL		0.01	0.03	0.22	2.27	2.99
AY00A46 - EVOS RUSSELL 3000 INDEX	77,052	-3.60	4.79	35.11	-6.99	0.69
XF3 - RUSSELL 3000		-3.60	4.78	35.05	-7.16	0.57

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2009



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	94,845	1.18	3.47	21.21	-0.70	3.30
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.11	3.29	22.12	-0.71	3.34
AY2H - EVOS HABITAT INVESTMENT FUND	30,439	1.21	3.42	21.10	-0.92	3.14
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.11	3.29	22.12	-0.71	3.34
AY2J - EVOS KONIAG INVESTMENT FUND	42,909	1.18	3.45	20.87	-1.05	3.07
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.11	3.29	22.12	-0.71	3.34
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,920	-1.70	0.31	8.51	5.67	4.96
XSL - BC AGGREGATE		-1.56	0.20	5.93	6.04	4.97
AY00A45 - EVOS SOA INT'L EQUITY POOL	33,340	2.08	2.65	26.64	-4.06	4.08
XCB - MSCI EAFE (NET)		1.44	2.18	31.78	-6.04	3.54
AY00A42 - EVOS SHORT TERM POOL	2	0.07	0.28	2.93	0.57	1.97
X11 - 91 DAY T-BILL		0.01	0.04	0.21	2.40	3.02
AY00A46 - EVOS RUSSELL 3000 INDEX	79,931	2.85	5.93	28.45	-5.25	0.88
XF3 - RUSSELL 3000		2.85	5.90	28.34	-5.42	0.76

State of Alaska

SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING November 30, 2009



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	93,855	3.62	5.62	23.57	-0.79	3.59
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.50	5.31	24.72	-0.78	3.64
AY2H - EVOS HABITAT INVESTMENT FUND	30,076	3.62	5.56	23.48	-1.02	3.44
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.50	5.31	24.72	-0.78	3.64
AY2J - EVOS KONIAG INVESTMENT FUND	42,410	3.65	5.53	23.29	-1.14	3.36
EVOSINFI - EVOS INVESTMENT FUND INDEX		3.50	5.31	24.72	-0.78	3.64
AY00A43 - EVOS BROAD MARKET FIXED INCO	54,293	1.38	3.15	14.00	6.09	5.53
XSL - BC AGGREGATE		1.29	2.86	11.63	6.40	5.49
AY00A45 - EVOS SOA INTL EQUITY POOL	30,640	2.32	5.34	32.35	-3.82	4.42
XCB - MSCI EAFE (NET)		2.00	4.58	37.72	-5.52	4.13
AY00A42 - EVOS SHORT TERM POOL	2	0.07	0.32	2.82	0.70	2.00
X11 - 91 DAY T-BILL		0.01	0.06	0.20	2.55	3.06
AY00A46 - EVOS RUSSELL 3000 INDEX	81,406	5.70	7.27	27.33	-5.76	1.02
XF3 - RUSSELL 3000		5.68	7.28	27.17	-5.93	0.90

State of Alaska

SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING October 31, 2009



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	90,579	-1.30	5.17	15.17	-1.31	3.41
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.30	4.91	16.34	-1.28	3.49
AY2H - EVOS HABITAT INVESTMENT FUND	29,024	-1.38	5.17	14.42	-1.54	3.29
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.30	4.91	16.34	-1.28	3.49
AY2J - EVOS KONIAG INVESTMENT FUND	40,916	-1.36	4.99	14.21	-1.66	3.20
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.30	4.91	16.34	-1.28	3.49
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,554	0.65	3.17	14.76	6.02	5.08
XSL - BC AGGREGATE		0.49	2.60	13.79	6.35	5.05
AY00A45 - EVOS SOA INTL EQUITY POOL	29,947	-1.72	8.50	23.23	-3.57	5.16
XCB - MSCI EAFE (NET)		-1.25	8.10	27.71	-5.22	5.10
AY00A42 - EVOS SHORT TERM POOL	2	0.14	0.40	2.63	0.82	1.98
X11 - 91 DAY T-BILL		0.02	0.07	0.30	2.69	3.09
AY00A46 - EVOS RUSSELL 3000 INDEX	77,017	-2.56	5.12	11.05	-6.82	0.81
XF3 - RUSSELL 3000		-2.57	5.14	10.83	-6.98	0.71