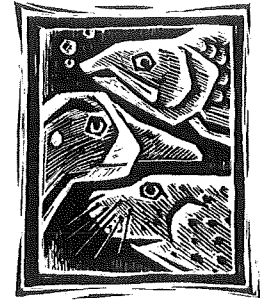


Exxon Valdez Oil Spill Trustee Council

441 W. 5th Ave., Suite 500 • Anchorage, AK 99501-2340 • 907 278 8012 • fax 907 276 7178



MEMORANDUM

TO: Exxon Valdez Oil Spill Trustee Council

THRU: Elise Hsieh, Executive Director

FROM: Linda Kilbourne, Administrative Manager 

DATE: December 30, 2011

SUBJECT: FFY 2011 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 2011 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"

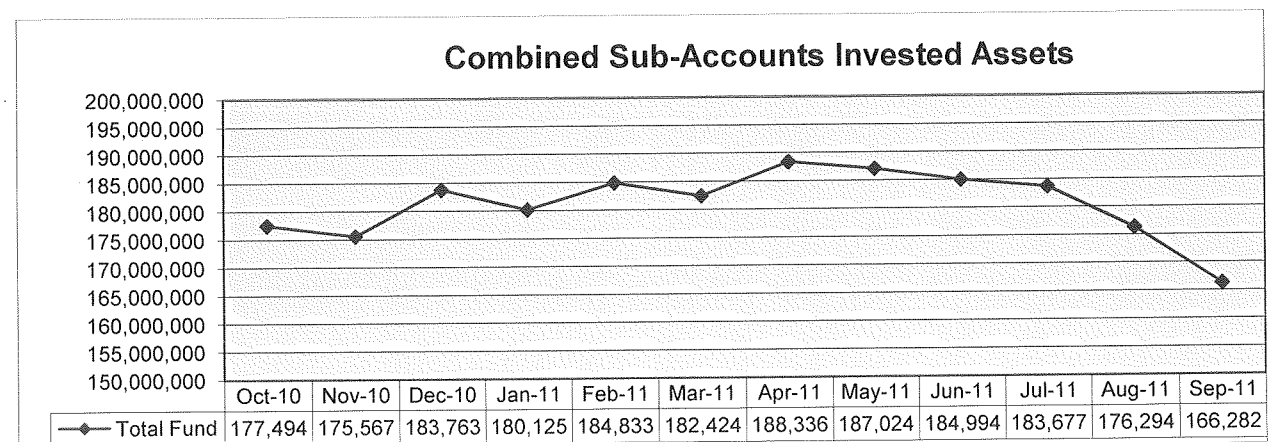
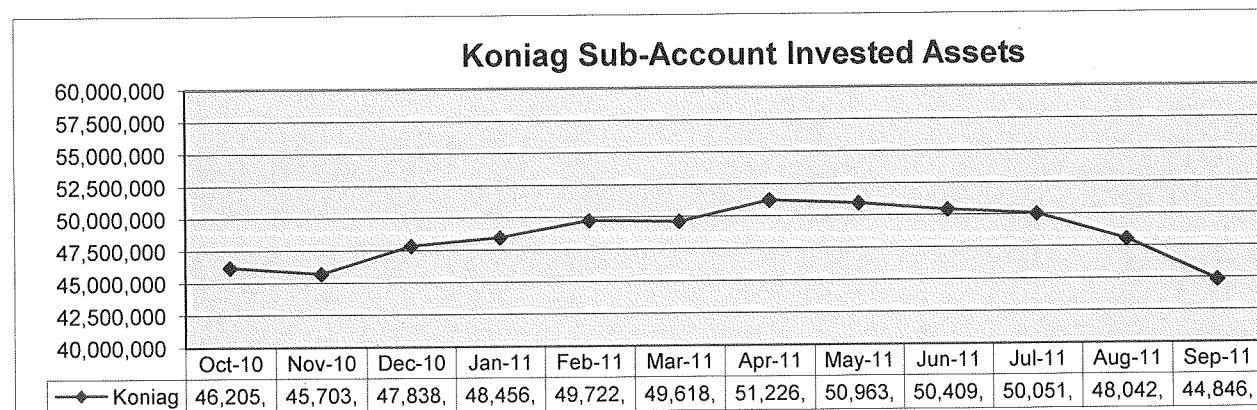
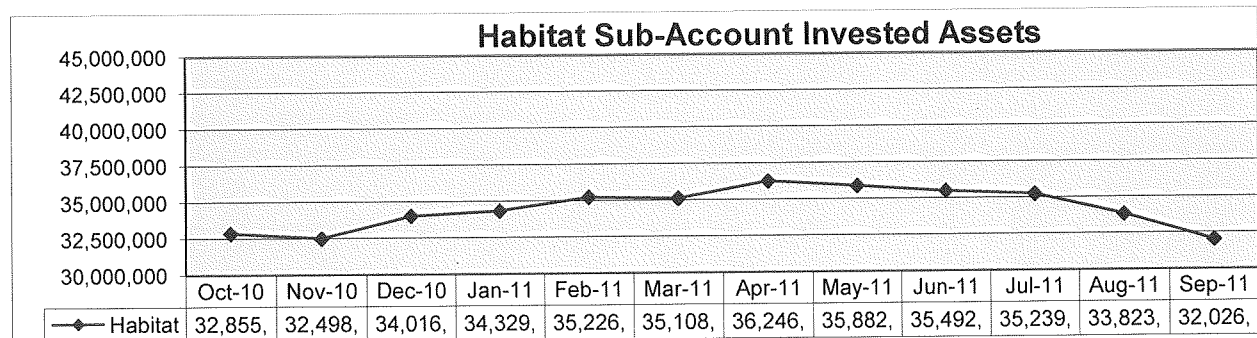
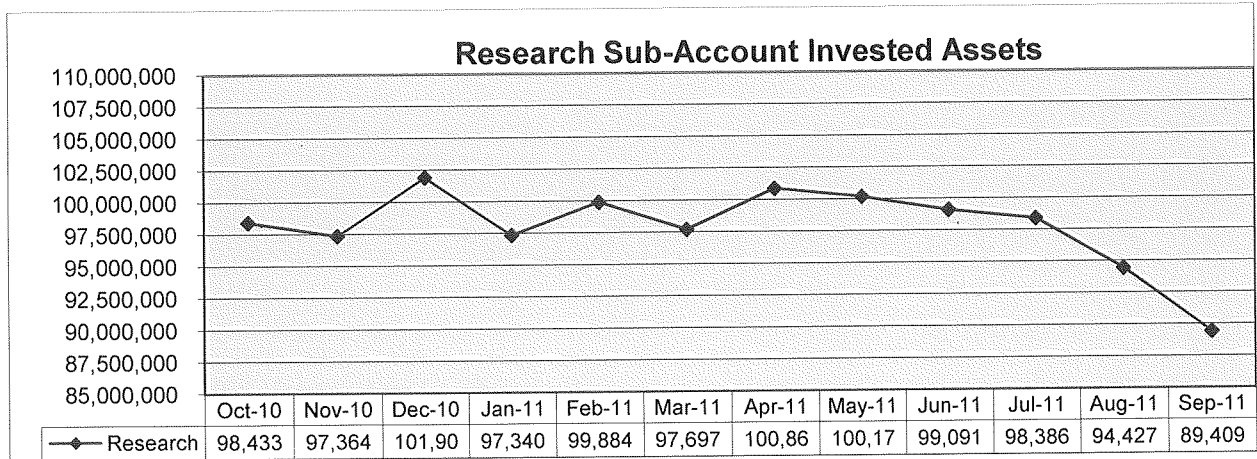
Attachment C - Asset Allocation Worksheet

- 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 2011 Monthly Comparison**



STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

September 30, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 865	\$ 116
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,546,619	26,977,823
Non-retirement Domestic Equity Pool	39,002,966	46,222,943
SOA International Equity Pool	18,859,350	22,624,935
Income Receivable	-	(305)
Total Research Investment	<u>89,409,800</u>	<u>95,825,512</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	124	105
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	11,302,361	9,036,419
Non-retirement Domestic Equity Pool	13,969,692	14,948,480
SOA International Equity Pool	6,754,274	8,006,685
Income Receivable	-	-
Total Habitat Investment	<u>32,026,451</u>	<u>31,991,689</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	84	100
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,410,158	12,686,005
Non-retirement Domestic Equity Pool	19,841,631	21,675,537
SOA International Equity Pool	9,594,607	10,620,327
Income Receivable	75	(39)
Total Koniag Investment	<u>44,846,555</u>	<u>44,981,930</u>
Total Invested Assets	<u>\$ 166,282,806</u>	<u>\$ 172,799,131</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

August 31, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 865	\$ 116
Marketable debt and equity securities		
Broad Market Fixed Income Pool	31,370,148	29,039,472
Non-retirement Domestic Equity Pool	42,274,291	42,539,329
SOA International Equity Pool	20,782,616	22,922,929
Income Receivable	<u>-</u>	<u>-</u>
Total Research Investment	<u>94,427,920</u>	<u>94,501,846</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	124	105
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	11,239,136	9,019,555
Non-retirement Domestic Equity Pool	15,141,382	13,662,439
SOA International Equity Pool	7,443,071	7,361,330
Income Receivable	<u>-</u>	<u>-</u>
Total Habitat Investment	<u>33,823,713</u>	<u>30,043,429</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	640,073	100
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,323,954	13,040,847
Non-retirement Domestic Equity Pool	21,505,823	19,258,653
SOA International Equity Pool	10,573,059	10,534,058
Income Receivable	<u>23</u>	<u>-</u>
Total Koniag Investment	<u>48,042,932</u>	<u>42,833,658</u>
Total Invested Assets	<u>\$ 176,294,565</u>	<u>\$ 167,378,933</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

July 31, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 865	\$ 100
Marketable debt and equity securities		
Broad Market Fixed Income Pool	30,940,143	28,714,266
Non-retirement Domestic Equity Pool	44,991,558	44,626,859
SOA International Equity Pool	22,454,296	23,342,475
Income Receivable	<u>-</u>	<u>16</u>
Total Research Investment	<u>98,386,862</u>	<u>96,683,716</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	124	100
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	11,083,375	8,918,930
Non-retirement Domestic Equity Pool	16,114,625	14,332,894
SOA International Equity Pool	8,041,766	7,496,061
Income Receivable	<u>-</u>	<u>5</u>
Total Habitat Investment	<u>35,239,890</u>	<u>30,747,990</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	101
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,739,357	12,895,342
Non-retirement Domestic Equity Pool	22,888,154	20,203,732
SOA International Equity Pool	11,423,519	10,726,857
Income Receivable	<u>-</u>	<u>-</u>
Total Koniag Investment	<u>50,051,091</u>	<u>43,826,032</u>
Total Invested Assets	<u>\$ 183,677,843</u>	<u>\$ 171,257,738</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

June 30, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 865	\$ 101
Marketable debt and equity securities		
Broad Market Fixed Income Pool	30,452,732	28,162,486
Non-retirement Domestic Equity Pool	46,045,663	41,724,299
SOA International Equity Pool	22,592,675	21,710,111
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>99,091,935</u>	<u>91,596,997</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	124	101
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,908,774	9,044,765
Non-retirement Domestic Equity Pool	16,492,174	13,400,674
SOA International Equity Pool	8,091,325	6,972,594
EAFE International Pool	-	-
Income Receivable	-	-
Total Habitat Investment	<u>35,492,397</u>	<u>29,418,134</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	101
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,491,410	12,749,389
Non-retirement Domestic Equity Pool	23,424,399	18,889,668
SOA International Equity Pool	11,493,919	9,828,886
EAFE International Pool	-	-
Income Receivable	-	-
Total Koniag Investment	<u>50,409,789</u>	<u>41,468,044</u>
Total Invested Assets	<u>\$ 184,994,121</u>	<u>\$ 162,483,175</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

May 31, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 863	\$ 463
Marketable debt and equity securities		
Broad Market Fixed Income Pool	30,537,561	32,157,758
Non-retirement Domestic Equity Pool	46,881,833	44,947,356
SOA International Equity Pool	22,759,495	16,736,813
EAFE International Pool	-	-
Income Receivable	<u>2</u>	<u>-</u>
Total Research Investment	<u>100,179,754</u>	<u>93,842,390</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	122	1,089
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,939,161	10,318,425
Non-retirement Domestic Equity Pool	16,791,665	14,415,217
SOA International Equity Pool	8,151,069	5,380,922
EAFE International Pool	-	-
Income Receivable	<u>2</u>	<u>-</u>
Total Habitat Investment	<u>35,882,019</u>	<u>30,115,653</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	482
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,534,563	14,541,996
Non-retirement Domestic Equity Pool	23,849,776	20,305,692
SOA International Equity Pool	11,578,787	7,602,665
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>-</u>
Total Koniag Investment	<u>50,963,187</u>	<u>42,450,835</u>
Total Invested Assets	<u>\$ 187,024,960</u>	<u>\$ 166,408,878</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

April 30, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 862	\$ 463
Marketable debt and equity securities		
Broad Market Fixed Income Pool	29,869,821	31,862,261
Non-retirement Domestic Equity Pool	47,313,082	48,793,914
SOA International Equity Pool	23,679,645	18,690,799
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>100,863,410</u>	<u>99,347,437</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	122	1,089
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,733,749	10,223,610
Non-retirement Domestic Equity Pool	17,003,510	15,648,859
SOA International Equity Pool	8,509,338	6,009,132
EAFE International Pool	-	-
Income Receivable	-	-
Total Habitat Investment	<u>36,246,719</u>	<u>31,882,690</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	482
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,169,728	14,408,370
Non-retirement Domestic Equity Pool	24,030,603	22,043,437
SOA International Equity Pool	12,025,954	8,490,259
EAFE International Pool	-	-
Income Receivable	-	-
Total Koniag Investment	<u>51,226,346</u>	<u>44,942,548</u>
Total Invested Assets	<u>\$ 188,336,475</u>	<u>\$ 176,172,675</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

March 31, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 650	\$ 463
Marketable debt and equity securities		
Broad Market Fixed Income Pool	29,476,607	31,525,911
Non-retirement Domestic Equity Pool	45,951,523	47,768,520
SOA International Equity Pool	22,268,361	18,990,877
EAFE International Pool	-	-
Income Receivable	<u>212</u>	<u>-</u>
Total Research Investment	<u>97,697,353</u>	<u>98,285,771</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	117	1,089
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,592,447	10,115,685
Non-retirement Domestic Equity Pool	16,514,189	15,320,001
SOA International Equity Pool	8,002,190	6,105,608
EAFE International Pool	-	-
Income Receivable	<u>5</u>	<u>-</u>
Total Habitat Investment	<u>35,108,948</u>	<u>31,542,383</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	482
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,970,029	14,256,270
Non-retirement Domestic Equity Pool	23,339,059	21,580,198
SOA International Equity Pool	11,309,219	8,626,569
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>-</u>
Total Koniag Investment	<u>49,618,368</u>	<u>44,463,519</u>
Total Invested Assets	\$ <u><u>182,424,669</u></u>	\$ <u><u>174,291,673</u></u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

February 28, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 650	\$ -
Marketable debt and equity securities		
Broad Market Fixed Income Pool	28,841,209	31,590,746
Non-retirement Domestic Equity Pool	48,058,795	44,942,000
SOA International Equity Pool	22,983,492	17,870,848
EAFE International Pool	-	-
Income Receivable	<u>1</u>	<u>-</u>
Total Research Investment	<u>99,884,147</u>	<u>94,403,594</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	117	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,173,726	10,136,489
Non-retirement Domestic Equity Pool	16,943,166	14,413,499
SOA International Equity Pool	8,109,289	5,745,516
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>-</u>
Total Habitat Investment	<u>35,226,298</u>	<u>30,295,504</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,360,733	14,285,589
Non-retirement Domestic Equity Pool	23,915,099	20,303,272
SOA International Equity Pool	11,446,749	8,117,798
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>-</u>
Total Koniag Investment	<u>49,722,642</u>	<u>42,706,659</u>
Total Invested Assets	<u>\$ 184,833,087</u>	<u>\$ 167,405,757</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

January 31, 2011 and 2010

Investments (at fair value)	<u>2011</u>	<u>2010</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 340	\$ 462
Marketable debt and equity securities		
Broad Market Fixed Income Pool	28,796,166	31,470,611
Non-retirement Domestic Equity Pool	46,370,080	43,471,267
SOA International Equity Pool	22,173,263	18,048,600
EAFE International Pool	-	-
Income Receivable	<u>309</u>	<u>-</u>
Total Research Investment	<u>97,340,158</u>	<u>92,990,940</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	110	1,087
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,157,837	10,097,941
Non-retirement Domestic Equity Pool	16,347,808	13,941,815
SOA International Equity Pool	7,823,416	5,802,664
EAFE International Pool	-	-
Income Receivable	<u>7</u>	<u>1</u>
Total Habitat Investment	<u>34,329,178</u>	<u>29,843,508</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	481
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,338,305	14,231,262
Non-retirement Domestic Equity Pool	23,074,757	19,638,845
SOA International Equity Pool	11,043,221	8,198,542
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>1</u>
Total Koniag Investment	<u>48,456,344</u>	<u>42,069,131</u>
Total Invested Assets	<u>\$ 180,125,680</u>	<u>\$ 164,903,579</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

December 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	\$ 5,808,505	\$ 365
Marketable debt and equity securities		
Broad Market Fixed Income Pool	28,743,948	30,974,499
Non-retirement Domestic Equity Pool	45,367,985	45,095,422
SOA International Equity Pool	21,986,980	18,775,117
EAFE International Pool	-	-
Income Receivable	<u>229</u>	<u>97</u>
Total Research Investment	<u>101,907,647</u>	<u>94,845,500</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	125,105	1,065
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	10,139,417	9,938,754
Non-retirement Domestic Equity Pool	15,994,519	14,462,703
SOA International Equity Pool	7,757,689	6,036,241
EAFE International Pool	-	-
Income Receivable	<u>5</u>	<u>22</u>
Total Habitat Investment	<u>34,016,735</u>	<u>30,438,785</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	426
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	14,312,304	14,006,917
Non-retirement Domestic Equity Pool	22,576,093	20,372,583
SOA International Equity Pool	10,950,444	8,528,561
EAFE International Pool	-	-
Income Receivable	<u>-</u>	<u>55</u>
Total Koniag Investment	<u>47,838,902</u>	<u>42,908,542</u>
Total Invested Assets	<u>\$ 183,763,284</u>	<u>\$ 168,192,827</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

November 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	\$ 111	\$ 115
Marketable debt and equity securities		
Broad Market Fixed Income Pool	29,337,012	31,034,330
Non-retirement Domestic Equity Pool	46,478,448	45,774,334
SOA International Equity Pool	21,549,222	17,046,007
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>97,364,793</u>	<u>93,854,786</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	105	1,064
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,791,866	9,370,148
Non-retirement Domestic Equity Pool	15,512,757	14,560,836
SOA International Equity Pool	7,193,833	6,144,050
EAFE International Pool	-	-
Income Receivable	-	2
Total Habitat Investment	<u>32,498,561</u>	<u>30,076,100</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	426
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,770,938	13,888,171
Non-retirement Domestic Equity Pool	21,817,314	21,070,862
SOA International Equity Pool	10,115,374	7,450,135
EAFE International Pool	-	-
Income Receivable	-	-
Total Koniag Investment	<u>45,703,687</u>	<u>42,409,594</u>
Total Invested Assets	<u>\$ 175,567,041</u>	<u>\$ 166,340,480</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

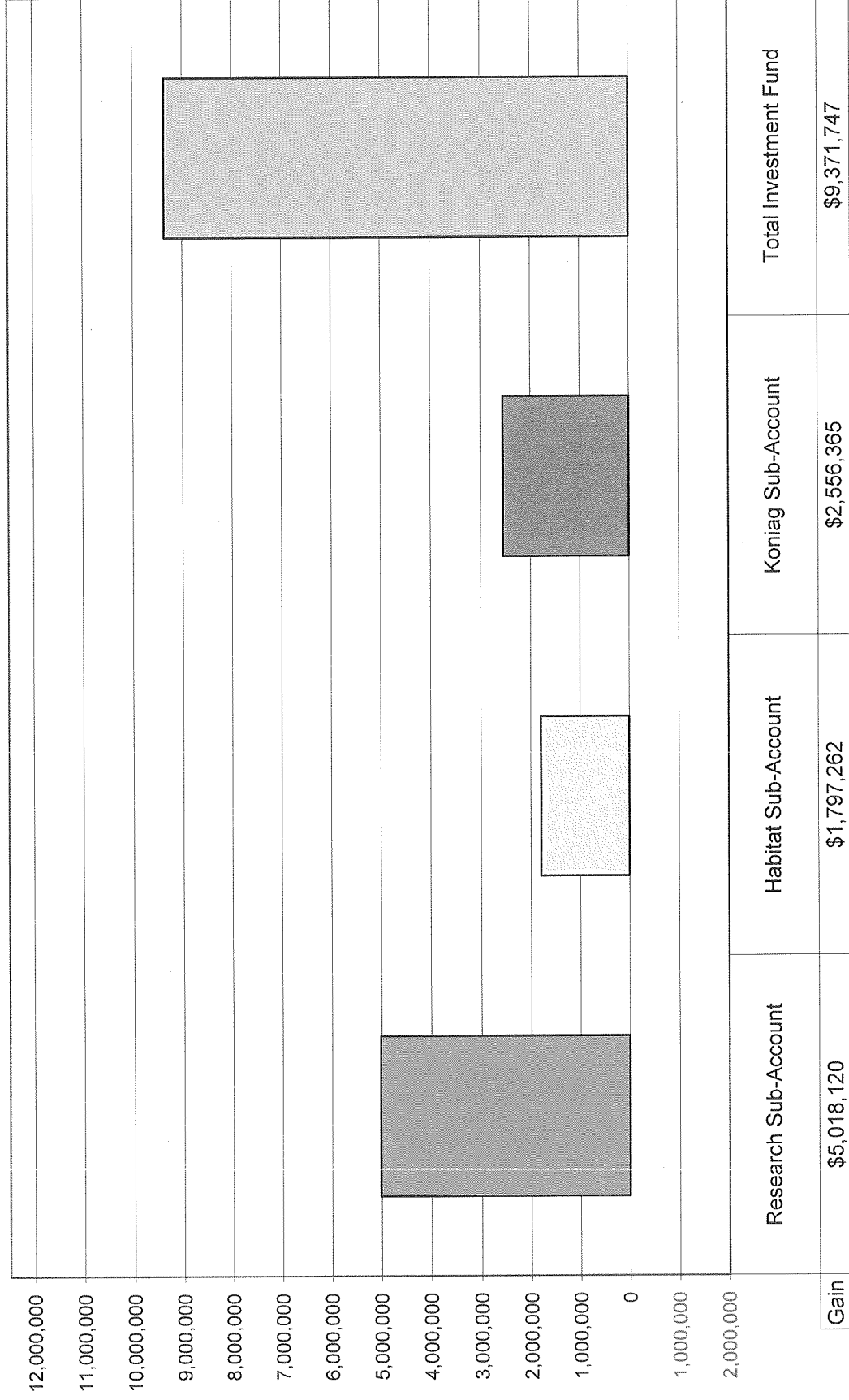
Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

October 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	\$ 111	\$ 114
Marketable debt and equity securities		
Broad Market Fixed Income Pool	29,466,311	30,611,882
Non-retirement Domestic Equity Pool	46,215,858	43,306,433
SOA International Equity Pool	22,751,464	16,660,094
EAFE International Pool	-	-
Income Receivable	-	-
Total Research Investment	<u>98,433,744</u>	<u>90,578,523</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	106	1,062
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	9,835,022	9,242,599
Non-retirement Domestic Equity Pool	15,425,114	13,775,796
SOA International Equity Pool	7,595,181	6,004,952
EAFE International Pool	-	-
Income Receivable	-	2
Total Habitat Investment	<u>32,855,423</u>	<u>29,024,411</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	61	425
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,831,632	13,699,121
Non-retirement Domestic Equity Pool	21,694,052	19,934,837
SOA International Equity Pool	10,679,716	7,281,468
EAFE International Pool	-	-
Income Receivable	-	1
Total Koniag Investment	<u>46,205,461</u>	<u>40,915,852</u>
Total Invested Assets	<u>\$ 177,494,628</u>	<u>\$ 160,518,786</u>

Change in Invested Assets September 2011



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, 2011

	<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	\$ -	\$ -
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	176,470	1,140,560
Non-retirement Domestic Equity Pool	(3,271,325)	(7,042,697)
SOA International Equity Pool	(1,923,265)	(3,733,325)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(5,018,120)</u>	<u>(9,635,462)</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	63,225	408,582
Non-retirement Domestic Equity Pool	(1,171,691)	(2,522,482)
SOA International Equity Pool	(688,796)	(1,337,051)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(1,797,262)</u>	<u>(3,450,951)</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	75	99
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	86,204	579,890
Non-retirement Domestic Equity Pool	(1,664,192)	(3,582,768)
SOA International Equity Pool	(978,452)	(1,899,312)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(2,556,365)</u>	<u>(4,902,091)</u>
Total Investment Income (Loss)	(9,371,747)	(17,988,504)
Total Invested Assets, Beginning of Period	176,294,565	184,994,121
Net Contributions (Withdrawals):		
Research Investment	-	(46,674)
Habitat Investment	-	(14,995)
Koniag Investment	(640,012)	(661,142)
Total Invested Assets, End of Period	<u>\$ 166,282,806</u>	<u>\$ 166,282,806</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended August 31, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ -
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	476,678	964,090
Non-retirement Domestic Equity Pool	(2,717,266)	(3,771,372)
SOA International Equity Pool	(1,671,681)	(1,810,060)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(3,912,269)</u>	<u>(4,617,342)</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	170,756	345,357
Non-retirement Domestic Equity Pool	(973,243)	(1,350,792)
SOA International Equity Pool	(598,694)	(648,254)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(1,401,181)</u>	<u>(1,653,689)</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	23	23
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	245,738	493,686
Non-retirement Domestic Equity Pool	(1,382,330)	(1,918,576)
SOA International Equity Pool	(850,460)	(920,859)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(1,987,029)</u>	<u>(2,345,726)</u>
Total Investment Income (Loss)	(7,300,479)	(8,616,757)
Total Invested Assets, Beginning of Period	183,677,843	184,994,121
Net Contributions (Withdrawals):		
Research Investment	(46,674)	(46,674)
Habitat Investment	(14,995)	(14,995)
Koniag Investment	(21,130)	(21,130)
Total Invested Assets, End of Period	<u>\$ 176,294,565</u>	<u>\$ 176,294,565</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, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ -
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	487,412	487,412
Non-retirement Domestic Equity Pool	(1,054,106)	(1,054,106)
SOA International Equity Pool	(138,380)	(138,380)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(705,074)</u>	<u>(705,074)</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	174,601	174,601
Non-retirement Domestic Equity Pool	(377,549)	(377,549)
SOA International Equity Pool	(49,559)	(49,559)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(252,507)</u>	<u>(252,507)</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	-
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	247,948	247,948
Non-retirement Domestic Equity Pool	(536,245)	(536,245)
SOA International Equity Pool	(70,400)	(70,400)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(358,697)</u>	<u>(358,697)</u>
Total Investment Income (Loss)	(1,316,278)	(1,316,278)
Total Invested Assets, Beginning of Period	184,994,121	184,994,121
Net Contributions (Withdrawals):		
Research Investment	-	-
Habitat Investment	-	-
Koniag Investment	-	-
Total Invested Assets, End of Period	<u>\$ 183,677,843</u>	<u>\$ 183,677,843</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 June 30, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 465
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(84,829)	1,168,690
Non-retirement Domestic Equity Pool	(836,170)	12,914,706
SOA International Equity Pool	(166,819)	6,202,834
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(1,087,818)</u>	<u>20,286,695</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	24
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(30,388)	397,671
Non-retirement Domestic Equity Pool	(299,491)	4,285,883
SOA International Equity Pool	(59,744)	2,083,606
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(389,623)</u>	<u>6,767,184</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(43,153)	568,030
Non-retirement Domestic Equity Pool	(425,377)	6,075,145
SOA International Equity Pool	(84,868)	2,924,950
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(553,398)</u>	<u>9,568,086</u>
Total Investment Income (Loss)	(2,030,839)	36,621,965
Total Invested Assets, Beginning of Period	187,024,960	162,483,175
Net Contributions (Withdrawals):		
Research Investment	-	(12,791,758)
Habitat Investment	-	(692,920)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 184,994,121</u>	<u>\$ 184,994,121</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 May 31, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2	\$ 465
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	406,917	1,253,519
Non-retirement Domestic Equity Pool	(534,492)	13,750,876
SOA International Equity Pool	(393,783)	6,369,654
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(521,356)</u>	<u>21,374,514</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	2	24
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	146,095	428,059
Non-retirement Domestic Equity Pool	(193,238)	4,585,373
SOA International Equity Pool	(142,559)	2,143,350
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(189,700)</u>	<u>7,156,806</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	206,754	611,183
Non-retirement Domestic Equity Pool	(270,693)	6,500,522
SOA International Equity Pool	(199,220)	3,009,818
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(263,159)</u>	<u>10,121,484</u>
Total Investment Income (Loss)	(974,215)	38,652,804
Total Invested Assets, Beginning of Period	188,336,475	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(162,300)	(12,791,758)
Habitat Investment	(175,000)	(692,920)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 187,024,960</u>	<u>\$ 187,024,960</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 April 30, 2011

	<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	\$ -	\$ 463
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	393,214	846,602
Non-retirement Domestic Equity Pool	1,361,560	14,285,368
SOA International Equity Pool	1,411,283	6,763,437
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>3,166,057</u>	<u>21,895,870</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	22
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	141,302	281,963
Non-retirement Domestic Equity Pool	489,321	4,778,612
SOA International Equity Pool	507,148	2,285,909
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,137,771</u>	<u>7,346,506</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	199,698	404,429
Non-retirement Domestic Equity Pool	691,545	6,771,215
SOA International Equity Pool	716,735	3,209,038
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>1,607,978</u>	<u>10,384,643</u>
Total Investment Income (Loss)	5,911,806	39,627,019
Total Invested Assets, Beginning of Period	182,424,669	162,483,175
Net Contributions (Withdrawals):		
Research Investment	-	(12,629,458)
Habitat Investment	-	(517,920)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 188,336,475</u>	<u>\$ 188,336,475</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 March 31, 2011

	<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	\$ 212	\$ 462
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(36,864)	453,388
Non-retirement Domestic Equity Pool	212,857	12,923,809
SOA International Equity Pool	(380,013)	5,352,154
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(203,808)</u>	<u>18,729,813</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	5	22
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(12,954)	140,661
Non-retirement Domestic Equity Pool	75,292	4,289,291
SOA International Equity Pool	(136,094)	1,778,761
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(73,751)</u>	<u>6,208,735</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(18,279)	204,730
Non-retirement Domestic Equity Pool	106,298	6,079,671
SOA International Equity Pool	(192,292)	2,492,303
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(104,273)</u>	<u>8,776,665</u>
Total Investment Income (Loss)	(381,832)	33,715,213
Total Invested Assets, Beginning of Period	184,833,086	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(1,982,985)	(12,629,458)
Habitat Investment	(43,600)	(517,920)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 182,424,669</u>	<u>\$ 182,424,669</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 February 28, 2011

	<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	\$ 250
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	45,043	490,252
Non-retirement Domestic Equity Pool	1,688,715	12,710,952
SOA International Equity Pool	810,229	5,732,167
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>2,543,988</u>	<u>18,933,621</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	17
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,889	153,616
Non-retirement Domestic Equity Pool	595,358	4,213,998
SOA International Equity Pool	285,874	1,914,855
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>897,121</u>	<u>6,282,486</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	22,428	223,009
Non-retirement Domestic Equity Pool	840,341	5,973,372
SOA International Equity Pool	403,528	2,684,596
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>1,266,297</u>	<u>8,880,938</u>
Total Investment Income (Loss)	4,707,406	34,097,045
Total Invested Assets, Beginning of Period	180,125,680	162,483,175
Net Contributions (Withdrawals):		
Research Investment	-	(10,646,473)
Habitat Investment	-	(474,320)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 184,833,086</u>	<u>\$ 184,833,086</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, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 309	\$ 250
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	52,218	445,209
Non-retirement Domestic Equity Pool	1,002,095	11,022,236
SOA International Equity Pool	186,283	4,921,938
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>1,240,905</u>	<u>16,389,633</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	7	17
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	18,420	137,727
Non-retirement Domestic Equity Pool	353,289	3,618,640
SOA International Equity Pool	65,726	1,628,981
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>437,442</u>	<u>5,385,365</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	26,001	200,581
Non-retirement Domestic Equity Pool	498,664	5,133,031
SOA International Equity Pool	92,777	2,281,068
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>617,442</u>	<u>7,614,641</u>
Total Investment Income (Loss)	2,295,789	29,389,639
Total Invested Assets, Beginning of Period	183,763,284	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(5,808,393)	(10,646,473)
Habitat Investment	(125,000)	(474,320)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 180,125,680</u>	<u>\$ 180,125,680</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, 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	\$ 229	\$ (59)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(329,619)	392,991
Non-retirement Domestic Equity Pool	3,141,875	10,020,142
SOA International Equity Pool	1,730,369	4,735,655
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>4,542,854</u>	<u>15,148,729</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	5	10
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(108,859)	119,307
Non-retirement Domestic Equity Pool	1,047,708	3,265,351
SOA International Equity Pool	579,321	1,563,255
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,518,175</u>	<u>4,947,923</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(152,964)	174,580
Non-retirement Domestic Equity Pool	1,473,418	4,634,366
SOA International Equity Pool	814,761	2,188,291
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>2,135,215</u>	<u>6,997,198</u>
Total Investment Income (Loss)	8,196,244	27,093,850
Total Invested Assets, Beginning of Period	175,567,040	162,483,175
Net Contributions (Withdrawals):		
Research Investment	-	(4,838,080)
Habitat Investment	-	(349,320)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 183,763,284</u>	<u>\$ 183,763,284</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 November 30, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ (288)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(129,300)	722,610
Non-retirement Domestic Equity Pool	262,590	6,878,267
SOA International Equity Pool	(1,202,242)	3,005,286
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(1,068,952)</u>	<u>10,605,875</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(43,156)	228,166
Non-retirement Domestic Equity Pool	87,643	2,217,643
SOA International Equity Pool	(401,348)	983,934
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(356,861)</u>	<u>3,429,748</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(60,694)	327,545
Non-retirement Domestic Equity Pool	123,262	3,160,948
SOA International Equity Pool	(564,342)	1,373,530
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(501,774)</u>	<u>4,861,984</u>
Total Investment Income (Loss)	(1,927,587)	18,897,607
Total Invested Assets, Beginning of Period	177,494,628	162,483,175
Net Contributions (Withdrawals):		
Research Investment	-	(4,838,080)
Habitat Investment	-	(349,320)
Koniag Investment	-	(626,341)
Total Invested Assets, End of Period	<u>\$ 175,567,041</u>	<u>\$ 175,567,041</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 October 31, 2010

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ (288)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	123,256	851,910
Non-retirement Domestic Equity Pool	1,802,173	6,615,677
SOA International Equity Pool	690,016	4,207,528
EAFE International Equity Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>2,615,445</u>	<u>11,674,827</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	5
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	41,213	271,322
Non-retirement Domestic Equity Pool	582,194	2,130,000
SOA International Equity Pool	242,645	1,385,282
EAFE International Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>866,052</u>	<u>3,786,609</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	(39)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	57,909	388,238
Non-retirement Domestic Equity Pool	845,072	3,037,687
SOA International Equity Pool	323,900	1,937,872
EAFE Intenational Pool	-	-
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>1,226,881</u>	<u>5,363,758</u>
Total Investment Income (Loss)	4,708,378	20,825,194
Total Invested Assets, Beginning of Period	172,799,130	162,483,175
Net Contributions (Withdrawals):		
Research Investment	(7,213)	(4,838,080)
Habitat Investment	(2,318)	(349,320)
Koniag Investment	<u>(3,349)</u>	<u>(626,341)</u>
Total Invested Assets, End of Period	<u>\$ 177,494,628</u>	<u>\$ 177,494,628</u>

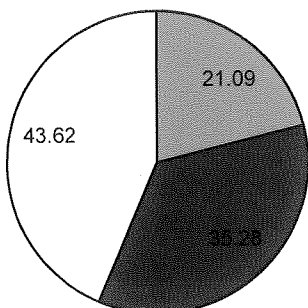
Exxon Valdez Oil Spill Trustee Council

Actual Investment Holdings as of September 2010

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

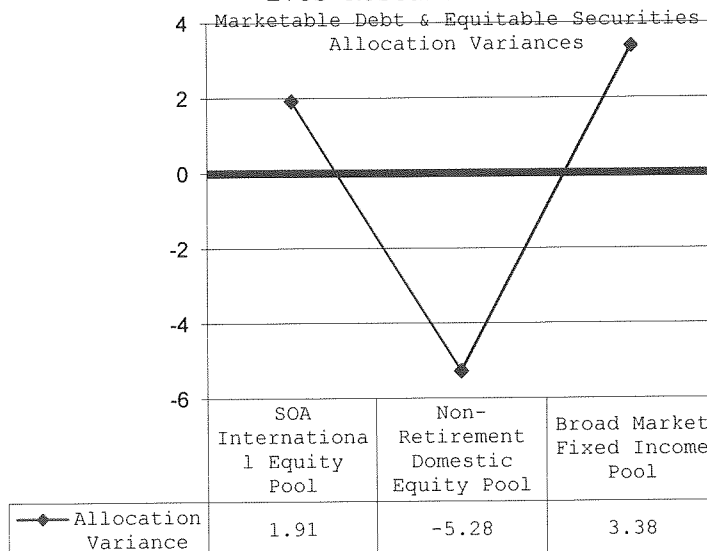
Non-retirement Domestic Equity - 47% (Range 40% - 54%) / SOA Int'l Equity Pool = 17% (Range 12% - 22%)

EVOS Research Investment
Marketable Debt & Equitable Securities
Actual Allocations

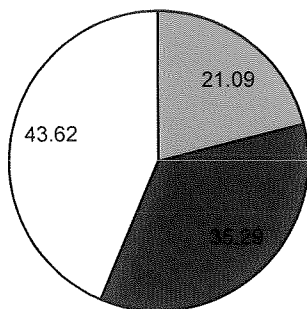


☒ SOA International Equity Pool
☒ Non-Retirement Domestic Equity Pool
☐ Broad Market Fixed Income Pool

EVOS Research Investment
Marketable Debt & Equitable Securities
Allocation Variances

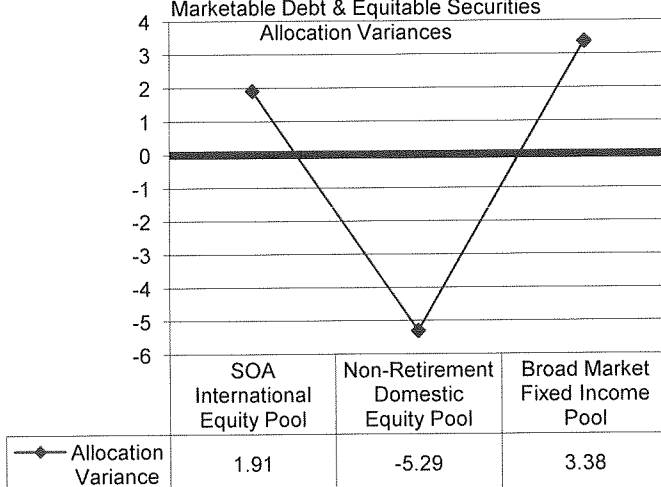


EVOS Habitat Investment
Marketable Debt & Equitable Securities
Actual Allocations

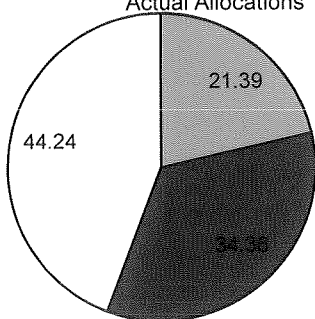


☒ SOA International Equity Pool
☒ Non-Retirement Domestic Equity Pool
☐ Broad Market Fixed Income Pool

EVOS Habitat Investment
Marketable Debt & Equitable Securities
Allocation Variances

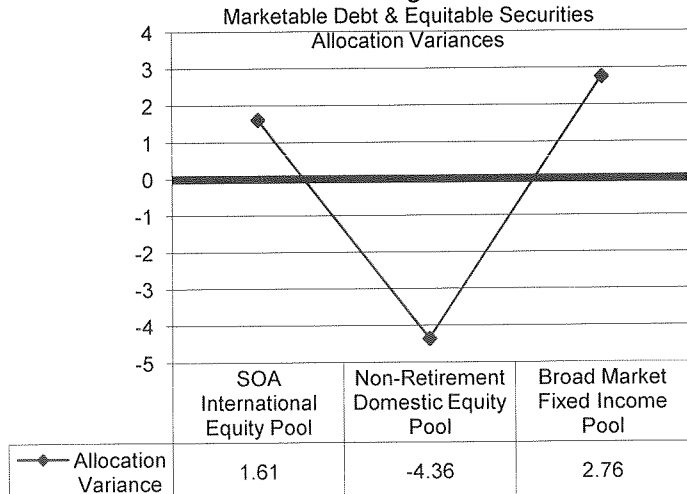


EVOS Koniag Investment
Marketable Debt & Equitable Securities
Actual Allocations



☒ 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, 2011

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%		865.14	0.00%	0.00%
Total cash and cash equivalents	0.00%		865.14	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	18,859,350.19	21.09%	1.91%
Domestic Fixed Income	30.00%	23%-37%	31,546,618.31	35.28%	-5.28%
Equities Broad Market	47.00%	40% - 54%	39,002,966.10	43.62%	3.38%
Total marketable debt securities	100.00%		89,408,934.60	100.00%	0.00%
Total holdings	100.00%		89,409,799.74	100.00%	0.00%
Income Receivable			(0.03)		
Total Invested Assets at Fair Value - Research			89,409,799.71		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		123.95	0.00%	0.00%
Total cash and cash equivalents	0.00%		123.95	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	6,754,274.24	21.09%	1.91%
Domestic Fixed Income	30.00%	23%-37%	11,302,361.33	35.29%	-5.29%
Equities Broad Market	47.00%	40% - 54%	13,969,691.65	43.62%	3.38%
Total marketable debt securities	100.00%		32,026,327.22	100.00%	0.00%
Total holdings	100.00%		32,026,451.17	100.00%	0.00%
Income Receivable			-		
Total Invested Assets at Fair Value - Habitat			32,026,451.17		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		84.47	0.00%	0.00%
Total cash and cash equivalents	0.00%		84.47	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	9,594,606.80	21.39%	1.61%
Domestic Fixed Income	30.00%	23%-37%	15,410,157.57	34.36%	-4.36%
Equities Broad Market	47.00%	40% - 54%	19,841,631.12	44.24%	2.76%
Total marketable debt securities	100.00%		44,846,395.49	100.00%	0.00%
Total holdings	100.00%		44,846,479.96	100.00%	0.00%
Income Receivable			75.32		
Total Invested Assets at Fair Value - Koniag			44,846,555.28		
Total Invested Assets at Fair Value - EVOS			166,282,806.16		

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, 2011

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%		864.86	0.00%	0.00%
Total cash and cash equivalents	0.00%		864.86	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	20,782,615.50	22.01%	0.99%
Domestic Fixed Income	30.00%	23%-37%	31,370,147.47	33.22%	-3.22%
Equities Broad Market	47.00%	40% - 54%	42,274,291.43	44.77%	2.23%
Total marketable debt securities	100.00%		94,427,054.40	100.00%	0.00%
Total holdings	100.00%		94,427,919.26	100.00%	0.00%
Income Receivable			0.28		
Total Invested Assets at Fair Value - Research			94,427,919.54		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		123.84	0.00%	0.00%
Total cash and cash equivalents	0.00%		123.84	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,443,071.10	22.01%	0.99%
Domestic Fixed Income	30.00%	23%-37%	11,239,136.26	33.23%	-3.23%
Equities Broad Market	47.00%	40% - 54%	15,141,382.18	44.77%	2.23%
Total marketable debt securities	100.00%		33,823,589.54	100.00%	0.00%
Total holdings	100.00%		33,823,713.38	100.00%	0.00%
Income Receivable			0.11		
Total Invested Assets at Fair Value - Habitat			33,823,713.49		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		640,073.11	1.33%	-1.33%
Total cash and cash equivalents	0.00%		640,073.11	1.33%	-1.33%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,573,059.09	22.01%	0.99%
Domestic Fixed Income	30.00%	23%-37%	15,323,953.61	31.90%	-1.90%
Equities Broad Market	47.00%	40% - 54%	21,505,823.29	44.76%	2.24%
Total marketable debt securities	100.00%		47,402,835.99	98.67%	1.33%
Total holdings	100.00%		48,042,909.10	100.00%	0.00%
Income Receivable			23.36		
Total Invested Assets at Fair Value - Koniag			48,042,932.46		
Total Invested Assets at Fair Value - EVOS			176,294,565.49		

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, 2011

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%		864.77	0.00%	0.00%
Total cash and cash equivalents	0.00%		864.77	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,454,296.16	22.82%	0.18%
Domestic Fixed Income	30.00%	23%-37%	30,940,143.27	31.45%	-1.45%
Equities Broad Market	47.00%	40% - 54%	44,991,557.70	45.73%	1.27%
Total marketable debt securities	100.00%		98,385,997.13	100.00%	0.00%
Total holdings	100.00%		98,386,861.90	100.00%	0.00%
Income Receivable			0.26		
Total Invested Assets at Fair Value - Research			98,386,862.16		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		123.82	0.00%	0.00%
Total cash and cash equivalents	0.00%		123.82	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,041,765.62	22.82%	0.18%
Domestic Fixed Income	30.00%	23%-37%	11,083,374.73	31.45%	-1.45%
Equities Broad Market	47.00%	40% - 54%	16,114,625.39	45.73%	1.27%
Total marketable debt securities	100.00%		35,239,765.74	100.00%	0.00%
Total holdings	100.00%		35,239,889.56	100.00%	0.00%
Income Receivable			0.04		
Total Invested Assets at Fair Value - Habitat			35,239,889.60		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		61.10	0.00%	0.00%
Total cash and cash equivalents	0.00%		61.10	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	11,423,518.86	22.82%	0.18%
Domestic Fixed Income	30.00%	23%-37%	15,739,357.50	31.45%	-1.45%
Equities Broad Market	47.00%	40% - 54%	22,888,153.92	45.73%	1.27%
Total marketable debt securities	100.00%		50,051,030.28	100.00%	0.00%
Total holdings	100.00%		50,051,091.38	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Koniag			50,051,091.40		
Total Invested Assets at Fair Value - EVOS			183,677,843.16		

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, 2011

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%		864.70	0.00%	0.00%
Total cash and cash equivalents	0.00%		864.70	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,592,675.70	22.80%	0.20%
Domestic Fixed Income	30.00%	23%-37%	30,452,731.76	30.73%	-0.73%
Equities Broad Market	47.00%	40% - 54%	46,045,663.35	46.47%	0.53%
Total marketable debt securities	100.00%		99,091,070.81	100.00%	0.00%
Total holdings	100.00%		99,091,935.51	100.00%	0.00%
Income Receivable			0.07		
Total Invested Assets at Fair Value - Research			99,091,935.58		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		123.81	0.00%	0.00%
Total cash and cash equivalents	0.00%		123.81	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,091,324.78	22.80%	0.20%
Domestic Fixed Income	30.00%	23%-37%	10,908,774.23	30.74%	-0.74%
Equities Broad Market	47.00%	40% - 54%	16,492,174.11	46.47%	0.53%
Total marketable debt securities	100.00%		35,492,273.12	100.00%	0.00%
Total holdings	100.00%		35,492,396.93	100.00%	0.00%
Income Receivable			0.01		
Total Invested Assets at Fair Value - Habitat			35,492,396.94		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		61.09	0.00%	0.00%
Total cash and cash equivalents	0.00%		61.09	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	11,493,918.81	22.80%	0.20%
Domestic Fixed Income	30.00%	23%-37%	15,491,409.58	30.73%	-0.73%
Equities Broad Market	47.00%	40% - 54%	23,424,399.37	46.47%	0.53%
Total marketable debt securities	100.00%		50,409,727.76	100.00%	0.00%
Total holdings	100.00%		50,409,788.85	100.00%	0.00%
Income Receivable			0.01		
Total Invested Assets at Fair Value - Koniag			50,409,788.86		
Total Invested Assets at Fair Value - EVOS			184,994,121.38		

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, 2011

Policy Effective May 2010

EVOS RESEARCH INVESTMENT			Fair value	Allocation	Variance
Asset Allocation					
Policy	Range				
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		862.66	0.00%	0.00%
Total cash and cash equivalents			862.66	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,759,495.26	22.72%	0.28%
Domestic Fixed Income	30.00%	23%-37%	30,537,561.10	30.48%	-0.48%
Equities Broad Market	47.00%	40% - 54%	46,881,832.99	46.80%	0.20%
Total marketable debt securities			100,178,889.35	100.00%	0.00%
Total holdings			100,179,752.01	100.00%	0.00%
Income Receivable			2.04		
Total Invested Assets at Fair Value - Research			100,179,754.05		
EVOS HABITAT INVESTMENT					
Asset Allocation			Fair value	Allocation	Variance
Policy	Range				
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		121.90	0.00%	0.00%
Total cash and cash equivalents			121.90	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,151,068.90	22.72%	0.28%
Domestic Fixed Income	30.00%	23%-37%	10,939,161.78	30.49%	-0.49%
Equities Broad Market	47.00%	40% - 54%	16,791,664.97	46.80%	0.20%
Total marketable debt securities			35,881,895.65	100.00%	0.00%
Total holdings			35,882,017.55	100.00%	0.00%
Income Receivable			1.91		
Total Invested Assets at Fair Value - Habitat			35,882,019.46		
EVOS KONIAG INVESTMENT					
Asset Allocation			Fair value	Allocation	Variance
Policy	Range				
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		61.07	0.00%	0.00%
Total cash and cash equivalents			61.07	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	11,578,786.75	22.72%	0.28%
Domestic Fixed Income	30.00%	23%-37%	15,534,562.55	30.48%	-0.48%
Equities Broad Market	47.00%	40% - 54%	23,849,776.48	46.80%	0.20%
Total marketable debt securities			50,963,125.78	100.00%	0.00%
Total holdings			50,963,186.85	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Koniag			50,963,186.87		

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, 2011

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%		862.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		862.36	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	23,679,644.55	23.48%	-0.48%
Domestic Fixed Income	30.00%	23%-37%	29,869,820.81	29.61%	0.39%
Equities Broad Market	47.00%	40% - 54%	47,313,082.20	46.91%	0.09%
Total marketable debt securities	100.00%		100,862,547.56	100.00%	0.00%
Total holdings	100.00%		100,863,409.92	100.00%	0.00%
Income Receivable			0.30		
Total Invested Assets at Fair Value - Research			100,863,410.22		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		121.86	0.00%	0.00%
Total cash and cash equivalents	0.00%		121.86	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,509,338.37	23.48%	-0.48%
Domestic Fixed Income	30.00%	23%-37%	10,733,748.44	29.61%	0.39%
Equities Broad Market	47.00%	40% - 54%	17,003,510.29	46.91%	0.09%
Total marketable debt securities	100.00%		36,246,597.10	100.00%	0.00%
Total holdings	100.00%		36,246,718.96	100.00%	0.00%
Income Receivable			0.04		
Total Invested Assets at Fair Value - Habitat			36,246,719.00		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		61.05	0.00%	0.00%
Total cash and cash equivalents	0.00%		61.05	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	12,025,953.60	23.48%	-0.48%
Domestic Fixed Income	30.00%	23%-37%	15,169,727.83	29.61%	0.39%
Equities Broad Market	47.00%	40% - 54%	24,030,603.27	46.91%	0.09%
Total marketable debt securities	100.00%		51,226,284.70	100.00%	0.00%
Total holdings	100.00%		51,226,345.75	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Koniag			51,226,345.77		

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, 2011

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%		650.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		650.36	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,268,361.30	22.79%	0.21%
Domestic Fixed Income	30.00%	23%-37%	29,476,606.67	30.17%	-0.17%
Equities Broad Market	47.00%	40% - 54%	45,951,522.74	47.03%	-0.03%
Total marketable debt securities	100.00%		97,696,490.71	100.00%	0.00%
Total holdings	100.00%		97,697,141.07	100.00%	0.00%
Income Receivable			212.00		
Total Invested Assets at Fair Value - Research			97,697,353.07		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.17	0.00%	0.00%
Total cash and cash equivalents	0.00%		117.17	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,002,190.28	22.79%	0.21%
Domestic Fixed Income	30.00%	23%-37%	10,592,446.57	30.17%	-0.17%
Equities Broad Market	47.00%	40% - 54%	16,514,189.18	47.04%	-0.04%
Total marketable debt securities	100.00%		35,108,826.03	100.00%	0.00%
Total holdings	100.00%		35,108,943.20	100.00%	0.00%
Income Receivable			4.69		
Total Invested Assets at Fair Value - Habitat			35,108,947.89		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		61.03	0.00%	0.00%
Total cash and cash equivalents	0.00%		61.03	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	11,309,218.74	22.79%	0.21%
Domestic Fixed Income	30.00%	23%-37%	14,970,029.56	30.17%	-0.17%
Equities Broad Market	47.00%	40% - 54%	23,339,058.91	47.04%	-0.04%
Total marketable debt securities	100.00%		49,618,307.21	100.00%	0.00%
Total holdings	100.00%		49,618,368.24	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Koniag			49,618,368.26		

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, 2011

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%		649.83	0.00%	0.00%
Total cash and cash equivalents	0.00%		649.83	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,983,491.68	23.01%	-0.01%
Domestic Fixed Income	30.00%	23%-37%	28,841,209.08	28.87%	1.13%
Equities Broad Market	47.00%	40% - 54%	48,058,794.88	48.11%	-1.11%
Total marketable debt securities	100.00%		99,883,495.64	100.00%	0.00%
Total holdings	100.00%		99,884,145.47	100.00%	0.00%
Income Receivable			0.53		
Total Invested Assets at Fair Value - Research			99,884,146.00		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		117.07	0.00%	0.00%
Total cash and cash equivalents	0.00%		117.07	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	8,109,289.36	23.02%	-0.02%
Domestic Fixed Income	30.00%	23%-37%	10,173,726.01	28.88%	1.12%
Equities Broad Market	47.00%	40% - 54%	16,943,166.29	48.10%	-1.10%
Total marketable debt securities	100.00%		35,226,181.66	100.00%	0.00%
Total holdings	100.00%		35,226,298.73	100.00%	0.00%
Income Receivable			0.10		
Total Invested Assets at Fair Value - Habitat			35,226,298.83		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		60.98	0.00%	0.00%
Total cash and cash equivalents	0.00%		60.98	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	11,446,748.91	23.02%	-0.02%
Domestic Fixed Income	30.00%	23%-37%	14,360,732.52	28.88%	1.12%
Equities Broad Market	47.00%	40% - 54%	23,915,098.64	48.10%	-1.10%
Total marketable debt securities	100.00%		49,722,580.07	100.00%	0.00%
Total holdings	100.00%		49,722,641.05	100.00%	0.00%
Income Receivable			0.05		
Total Invested Assets at Fair Value - Koniag			49,722,641.10		

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, 2011

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%		340.43	0.00%	0.00%
Total cash and cash equivalents	0.00%		340.43	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,173,262.87	22.78%	0.22%
Domestic Fixed Income	30.00%	23%-37%	28,796,166.22	29.58%	0.42%
Equities Broad Market	47.00%	40% - 54%	46,370,079.62	47.64%	-0.64%
Total marketable debt securities	100.00%		97,339,508.71	100.00%	0.00%
Total holdings	100.00%		97,339,849.14	100.00%	0.00%
Income Receivable			309.40		
Total Invested Assets at Fair Value - Research			97,340,158.54		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		110.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		110.36	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,823,415.48	22.79%	0.21%
Domestic Fixed Income	30.00%	23%-37%	10,157,837.16	29.59%	0.41%
Equities Broad Market	47.00%	40% - 54%	16,347,808.39	47.62%	-0.62%
Total marketable debt securities	100.00%		34,329,061.03	100.00%	0.00%
Total holdings	100.00%		34,329,171.39	100.00%	0.00%
Income Receivable			6.71		
Total Invested Assets at Fair Value - Habitat			34,329,178.10		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		60.95	0.00%	0.00%
Total cash and cash equivalents	0.00%		60.95	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	11,043,220.76	22.79%	0.21%
Domestic Fixed Income	30.00%	23%-37%	14,338,304.59	29.59%	0.41%
Equities Broad Market	47.00%	40% - 54%	23,074,757.30	47.62%	-0.62%
Total marketable debt securities	100.00%		48,456,282.65	100.00%	0.00%
Total holdings	100.00%		48,456,343.60	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value - Koniag			48,456,343.63		

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, 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%		5,808,504.55	5.70%	-5.70%
Total cash and cash equivalents	0.00%		5,808,504.55	5.70%	-5.70%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	21,986,980.03	21.58%	1.42%
Domestic Fixed Income	30.00%	23%-37%	28,743,947.93	28.21%	1.79%
Equities Broad Market	47.00%	40% - 54%	45,367,984.85	44.52%	2.48%
Total marketable debt securities	100.00%		96,098,912.81	94.30%	5.70%
Total holdings	100.00%		101,907,417.36	100.00%	0.00%
Income Receivable			228.88		
Total Invested Assets at Fair Value - Research			101,907,646.24		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		125,105.40	0.37%	-0.37%
Total cash and cash equivalents	0.00%		125,105.40	0.37%	-0.37%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,757,689.11	22.81%	0.19%
Domestic Fixed Income	30.00%	23%-37%	10,139,417.18	29.81%	0.19%
Equities Broad Market	47.00%	40% - 54%	15,994,519.08	47.02%	-0.02%
Total marketable debt securities	100.00%		33,891,625.37	99.63%	0.37%
Total holdings	100.00%		34,016,730.77	100.00%	0.00%
Income Receivable			4.96		
Total Invested Assets at Fair Value - Habitat			34,016,735.73		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		60.93	0.00%	0.00%
Total cash and cash equivalents	0.00%		60.93	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,950,444.04	22.89%	0.11%
Domestic Fixed Income	30.00%	23%-37%	14,312,303.84	29.92%	0.08%
Equities Broad Market	47.00%	40% - 54%	22,576,093.21	47.19%	-0.19%
Total marketable debt securities	100.00%		47,838,841.09	100.00%	0.00%
Total holdings	100.00%		47,838,902.02	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Koniag			47,838,902.04		

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, 2010

Policy Effective May 2010

EVOS RESEARCH INVESTMENT			Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		111.51	0.00%	0.00%
Total cash and cash equivalents	0.00%		111.51	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	21,549,222.04	22.13%	0.87%
Domestic Fixed Income	30.00%	23%-37%	29,337,011.57	30.13%	-0.13%
Equities Broad Market	47.00%	40% - 54%	46,478,447.59	47.74%	-0.74%
Total marketable debt securities	100.00%		97,364,681.20	100.00%	0.00%
Total holdings	100.00%		97,364,792.71	100.00%	0.00%
Income Receivable			0.04		
Total Invested Assets at Fair Value - Research			97,364,792.75		
EVOS HABITAT INVESTMENT			Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		105.36	0.00%	0.00%
Total cash and cash equivalents	0.00%		105.36	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,193,833.51	22.14%	0.86%
Domestic Fixed Income	30.00%	23%-37%	9,791,865.62	30.13%	-0.13%
Equities Broad Market	47.00%	40% - 54%	15,512,756.67	47.73%	-0.73%
Total marketable debt securities	100.00%		32,498,455.80	100.00%	0.00%
Total holdings	100.00%		32,498,561.16	100.00%	0.00%
Income Receivable			0.04		
Total Invested Assets at Fair Value - Habitat			32,498,561.20		
EVOS KONIAG INVESTMENT			Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		60.91	0.00%	0.00%
Total cash and cash equivalents	0.00%		60.91	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,115,373.58	22.13%	0.87%
Domestic Fixed Income	30.00%	23%-37%	13,770,938.41	30.13%	-0.13%
Equities Broad Market	47.00%	40% - 54%	21,817,313.63	47.74%	-0.74%
Total marketable debt securities	100.00%		45,703,625.62	100.00%	0.00%
Total holdings	100.00%		45,703,686.53	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Koniag			45,703,686.55		

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, 2010

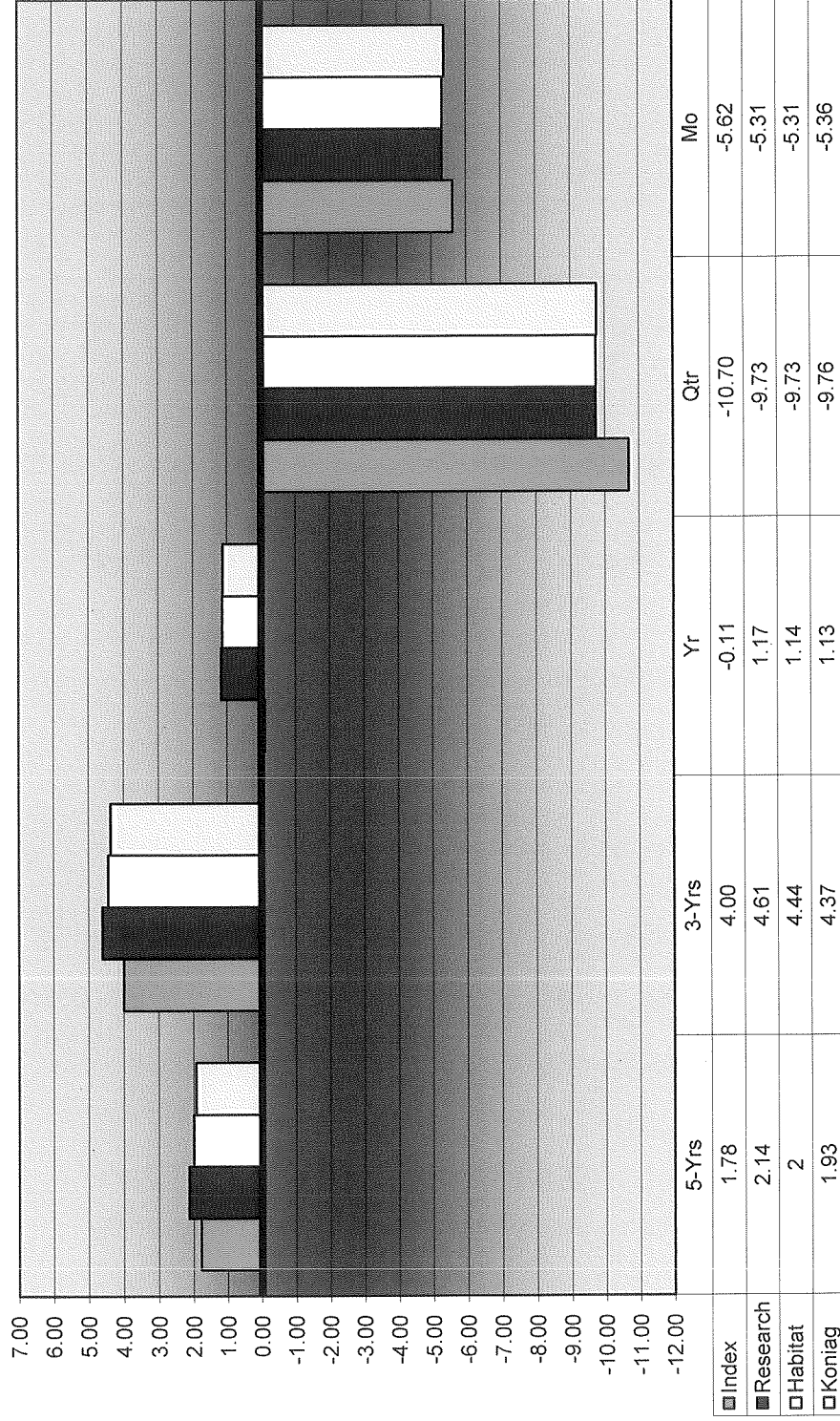
Policy Effective May 2010

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		111.48	0.00%	0.00%
Total cash and cash equivalents	0.00%		111.48	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	22,751,464.22	23.11%	-0.11%
Domestic Fixed Income	30.00%	23%-37%	29,466,311.07	29.94%	0.06%
Equities Broad Market	47.00%	40% - 54%	46,215,857.49	46.95%	0.05%
Total marketable debt securities	100.00%		98,433,632.78	100.00%	0.00%
Total holdings	100.00%		98,433,744.26	100.00%	0.00%
Income Receivable			0.03		
Total Invested Assets at Fair Value - Research			98,433,744.29		

EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		105.34	0.00%	0.00%
Total cash and cash equivalents	0.00%		105.34	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	7,595,181.18	23.12%	-0.12%
Domestic Fixed Income	30.00%	23%-37%	9,835,022.15	29.93%	0.07%
Equities Broad Market	47.00%	40% - 54%	15,425,113.98	46.95%	0.05%
Total marketable debt securities	100.00%		32,855,317.31	100.00%	0.00%
Total holdings	100.00%		32,855,422.65	100.00%	0.00%
Income Receivable			0.02		
Total Invested Assets at Fair Value - Habitat			32,855,422.67		

EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		60.90	0.00%	0.00%
Total cash and cash equivalents	0.00%		60.90	0.00%	0.00%
Marketable debt and equity securities					
SOA International Equity Pool	23.00%	18%-28%	10,679,715.47	23.11%	-0.11%
Domestic Fixed Income	30.00%	23%-37%	13,831,632.24	29.94%	0.06%
Equities Broad Market	47.00%	40% - 54%	21,694,051.97	46.95%	0.05%
Total marketable debt securities	100.00%		46,205,399.68	100.00%	0.00%
Total holdings	100.00%		46,205,460.58	100.00%	0.00%
Income Receivable			0.01		
Total Invested Assets at Fair Value - Koniag			46,205,460.59		

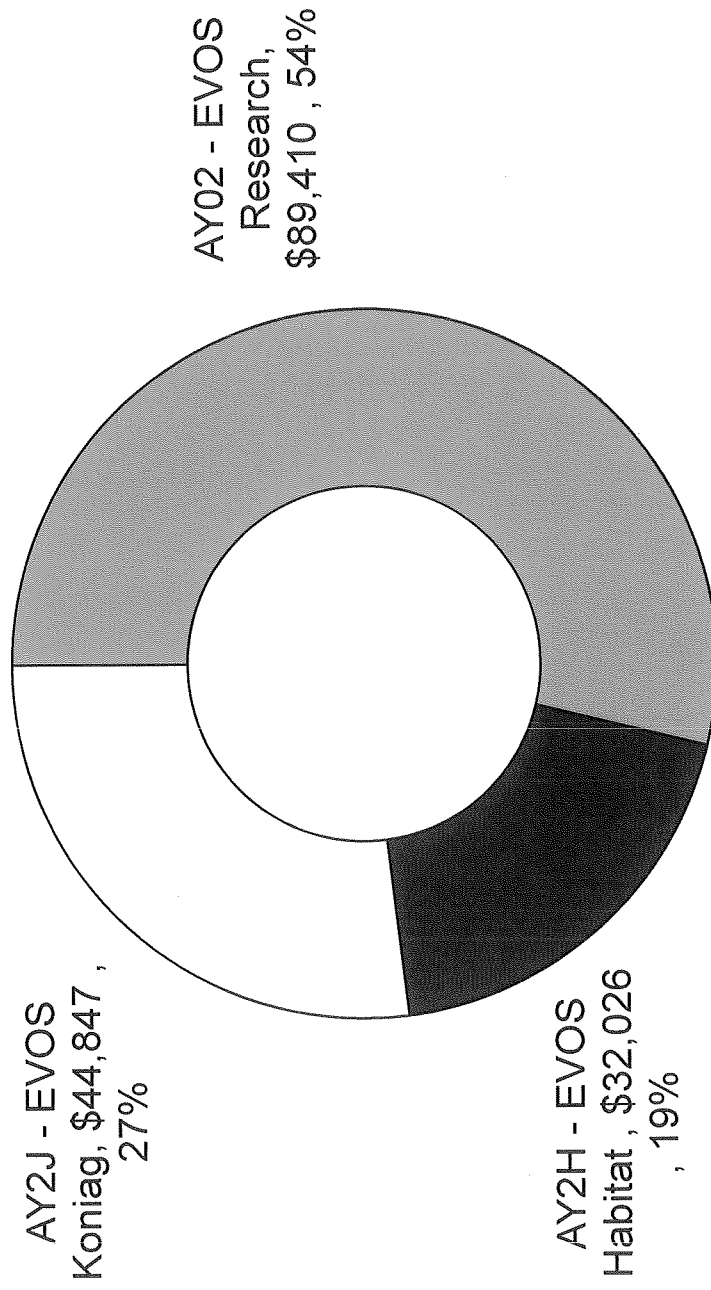
**Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of September 2011**



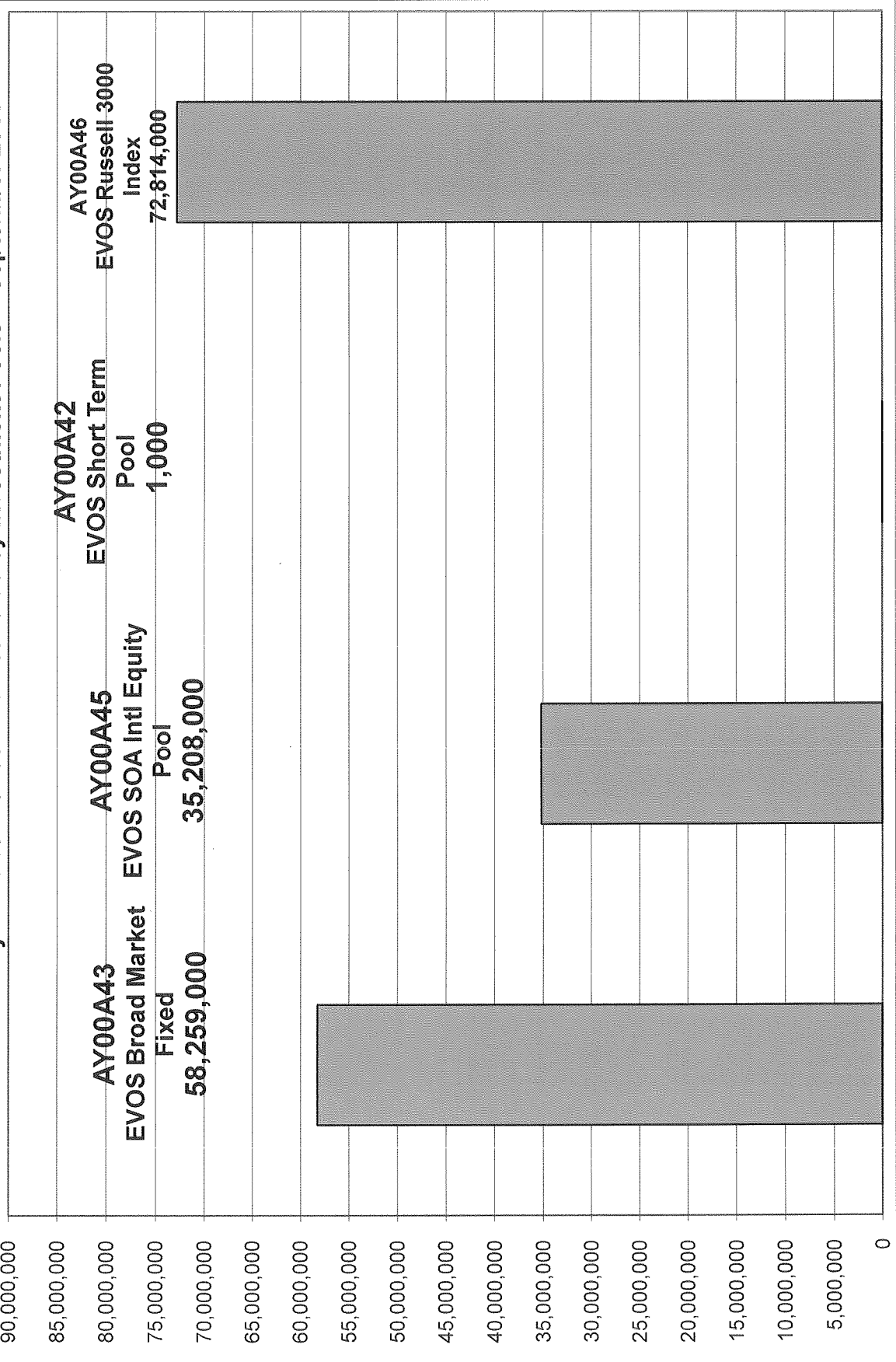
Exxon Valdex Oil Spill Trustee Council

Summary of Performance - Market Value by Sub-Accounts

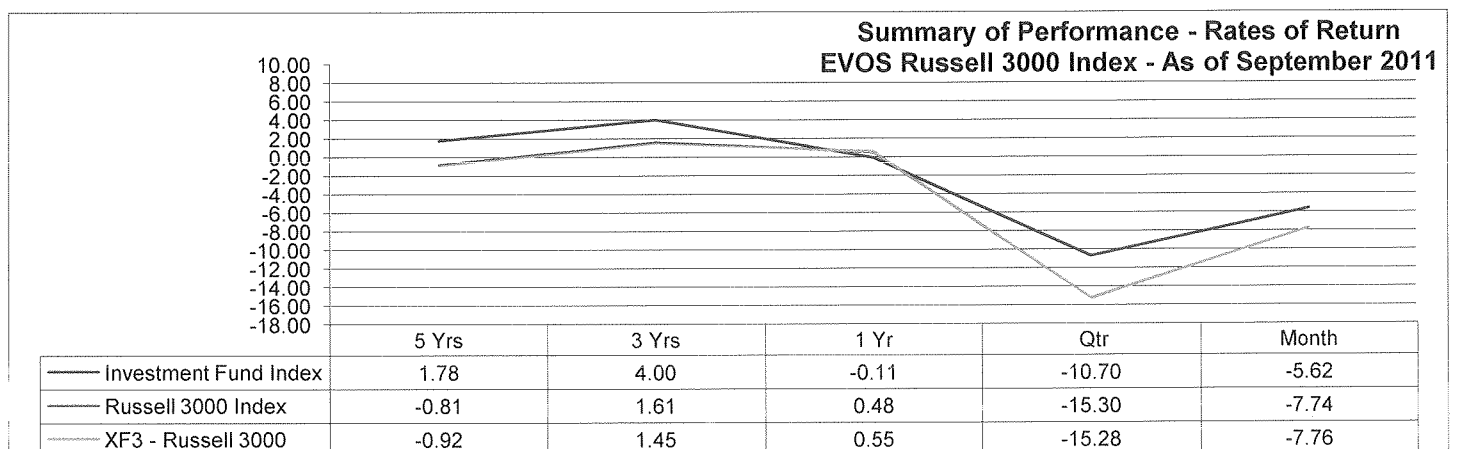
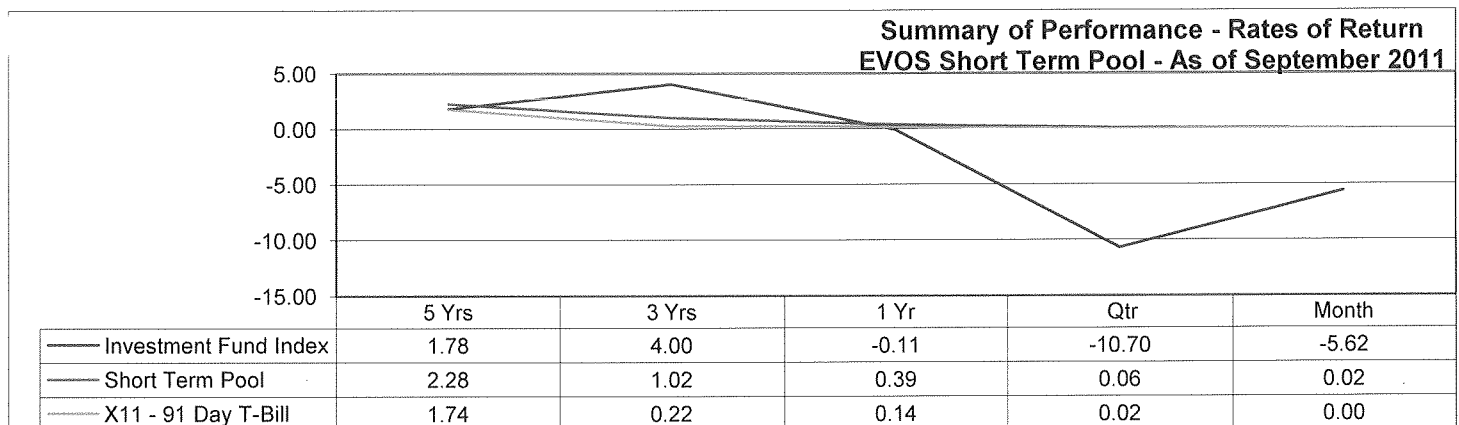
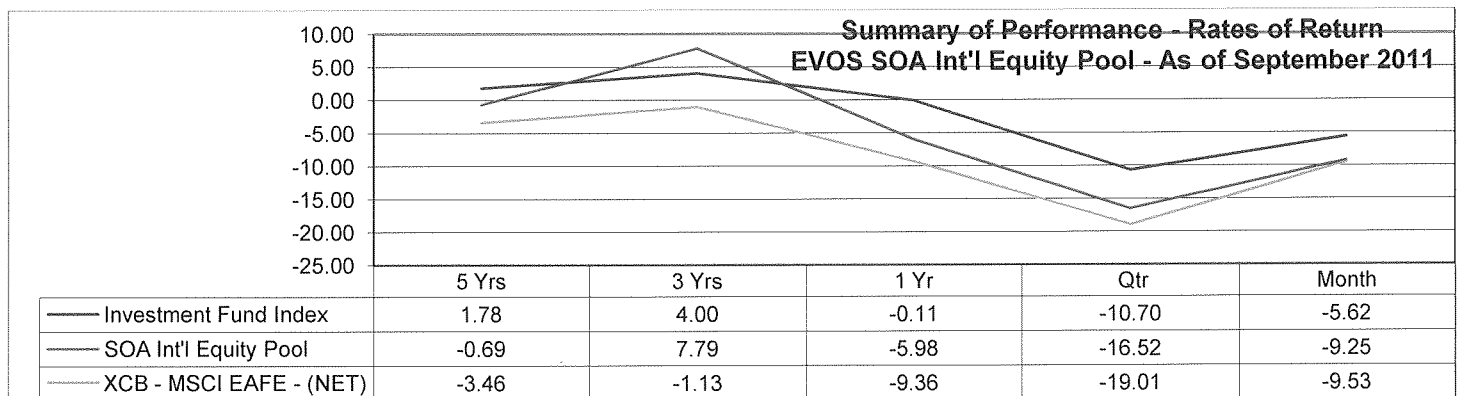
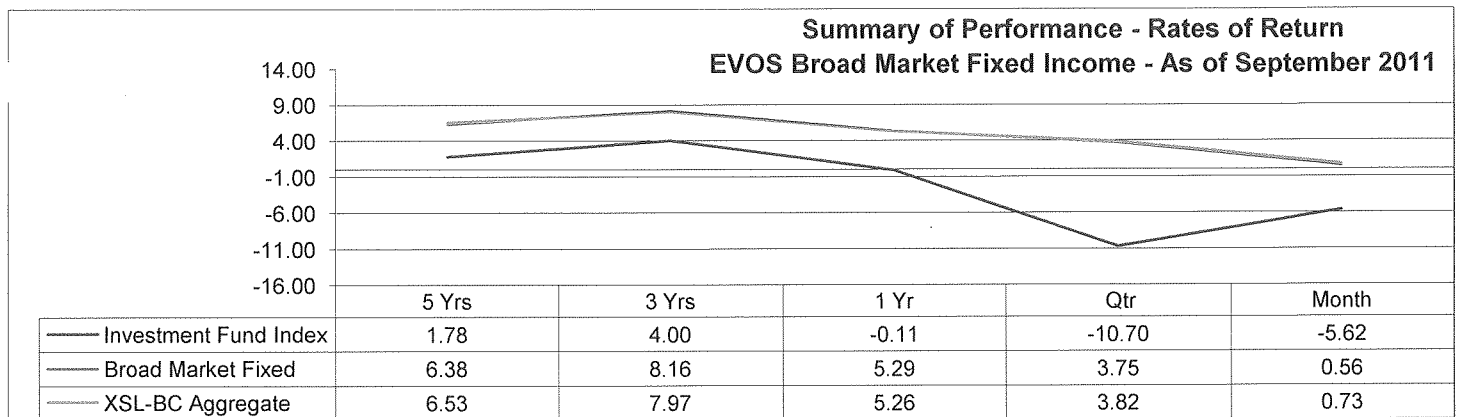
September 2011



**Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Investment Pools - September 2011**



Summary of Performance – Rates of Return by Subaccounts



State of Alaska

RATES OF RETURN - Total
Periods Ending September 30, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	89,410	-5.31	-9.73	1.17	4.61	2.14	3.75	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-5.62	-10.70	-0.11	4.00	1.78	3.29	
AY02FI - EVOS BROAD MARKET FIXED INCOM	31,547	0.56	3.75	5.29	8.16	6.40	6.38	11-01-00
XSL - BC AGGREGATE		0.73	3.82	5.26	7.97	6.53	6.29	
AY02IEP - EVOS SOA INT'L EQUITY POOL	18,859	-9.25	-16.52	-5.98	1.79	-0.69	2.81	11-01-00
XCB - MSCI EAFE (NET)		-9.53	-19.01	-9.36	-1.13	-3.46	1.65	
AY02MM - EVOS MONEY MARKET FUND	1	-0.00	0.03	33.08	11.04	7.99	5.29	11-01-00
X11 - 91 DAY T-BILL		0.00	0.02	0.14	0.22	1.74	2.29	
AY02R3K - EVOS RUSSELL 3000 INDEX	39,003	-7.74	-15.30	0.45	1.46	-0.89	0.49	11-01-00
XF3 - RUSSELL 3000		-7.76	-15.28	0.55	1.45	-0.92	0.27	
AY2H - EVOS HABITAT INVESTMENT FUND	32,026	-5.31	-9.73	1.14	4.44	2.00	5.94	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-5.62	-10.70	-0.11	4.00	1.78	5.94	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	11,302	0.56	3.75	5.29	8.01	6.32	5.58	11-01-02
XSL - BC AGGREGATE		0.73	3.82	5.26	7.97	6.53	5.45	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	6,754	-9.25	-16.52	-5.98	1.80	-0.68	7.29	11-01-02
XCB - MSCI EAFE (NET)		-9.53	-19.01	-9.36	-1.13	-3.46	7.05	

State of Alaska

RATES OF RETURN - Total
Periods Ending September 30, 2011



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	0.00 0.00	0.04 0.02	4.39 0.14	2.59 0.22	2.89 1.74	2.44 2.05	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	13,970	-7.74 -7.76	-15.30 -15.28	0.48 0.55	1.77 1.45	-0.71 -0.92	5.55 5.46	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	44,847	-5.36 -5.62	-9.76 -10.70	1.13 -0.11	4.37 4.00	1.93 1.78	5.89 5.94	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	15,410	0.56 0.73	3.75 3.82	5.29 5.26	8.12 7.97	6.38 6.53	5.60 5.45	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	9,595	-9.25 -9.53	-16.52 -19.01	-5.98 -9.36	1.79 -1.13	-0.69 -3.46	7.28 7.05	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.02 0.00	0.06 0.02	0.39 0.14	1.02 0.22	2.28 1.74	2.60 2.13	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	19,842	-7.74 -7.76	-15.30 -15.28	0.48 0.55	1.61 1.45	-0.81 -0.92	5.53 5.46	11-01-02

State of Alaska

RATES OF RETURN - Total
Periods Ending September 30, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	58,259	0.56 0.73	3.76 3.82	5.31 5.26	8.13 7.97	6.38 6.53	6.38 6.29	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	35,208	-9.25 -9.53	-16.52 -19.01	-5.98 -9.36	1.80 -1.13	-1.13 -3.46	2.91 1.65	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	1	0.02 0.00	0.06 0.02	26.65 0.14	9.21 0.22	7.15 1.74	4.91 2.29	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	72,814	-7.74 -7.76	-15.30 -15.28	0.46 0.55	1.55 1.45	-0.84 -0.92	0.73 0.27	11-01-00

State of Alaska

RATES OF RETURN - Total
Periods Ending August 31, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	94,428	-3.98	-5.69	13.74	4.05	3.56	4.30	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-4.46	-6.54	12.96	3.36	3.25	3.87	
AY02FI - EVOS BROAD MARKET FIXED INCOM	31,370	1.54	2.88	4.90	7.44	6.47	6.38	11-01-00
XSL - BC AGGREGATE		1.46	2.77	4.62	7.23	6.56	6.27	
AY02IEP - EVOS SOA INT'L EQUITY POOL	20,783	-7.44	-8.69	12.69	1.23	1.34	3.76	11-01-00
XCB - MSCI EAFE (NET)		-9.03	-11.60	10.01	-2.96	-1.48	2.61	
AY02MM - EVOS MONEY MARKET FUND	1	0.00	0.04	32.83	10.71	8.10	5.33	11-01-00
X11 - 91 DAY T-BILL		0.02	0.02	0.15	0.32	1.83	2.31	
AY02R3K - EVOS RUSSELL 3000 INDEX	42,274	-6.04	-9.83	19.11	0.85	1.17	1.24	11-01-00
XF3 - RUSSELL 3000		-6.00	-9.80	19.30	0.84	1.14	1.02	
AY2H - EVOS HABITAT INVESTMENT FUND	33,824	-3.98	-5.69	13.75	3.86	3.42	6.66	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-4.46	-6.54	12.96	3.36	3.25	6.69	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	11,239	1.54	2.88	4.90	7.30	6.39	5.56	11-01-02
XSL - BC AGGREGATE		1.46	2.77	4.62	7.23	6.56	5.42	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	7,443	-7.44	-8.69	12.69	1.24	1.35	8.55	11-01-02
XCB - MSCI EAFE (NET)		-9.03	-11.60	10.01	-2.96	-1.48	8.34	

State of Alaska

RATES OF RETURN - Total
Periods Ending August 31, 2011



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	0.01 0.02	0.05 0.02	4.42 0.15	2.28 0.32	2.98 1.83	2.46 2.07	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	15,141	-6.04 -6.00	-9.83 -9.80	19.16 19.30	1.16 0.84	1.36 1.14	6.58 6.48	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	48,043	-3.97 -4.46	-5.69 -6.54	13.78 12.96	3.76 3.36	3.35 3.25	6.61 6.69	11-01-02
AY2JF1 - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	15,324	1.54 1.46	2.88 2.77	4.90 4.62	7.39 7.23	6.45 6.56	5.59 5.42	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	10,573	-7.44 -9.03	-8.69 -11.60	12.69 10.01	1.22 -2.96	1.34 -1.48	8.54 8.34	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	640	0.01 0.02	0.06 0.02	0.18 0.15	1.09 0.32	2.36 1.83	2.62 2.16	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	21,506	-6.04 -6.00	-9.83 -9.80	19.18 19.30	0.99 0.84	1.25 1.14	6.55 6.48	11-01-02

State of Alaska

RATES OF RETURN - Total
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STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	57,933	1.55	2.89	4.91	7.41	6.45	6.38	11-01-00
XSL - BC AGGREGATE		1.46	2.77	4.62	7.23	6.56	6.27	
AY00A45 - EVOS SOA INT'L EQUITY POOL	38,799	-7.44	-8.69	12.69	0.81	0.89	3.86	11-01-00
XCB - MSCI EAFE (NET)		-9.03	-11.60	10.01	-2.96	-1.48	2.61	
AY00A42 - EVOS SHORT TERM POOL	641	0.01	0.05	26.38	9.28	7.26	4.95	11-01-00
X11 - 91 DAY T-BILL		0.02	0.02	0.15	0.32	1.83	2.31	
AY00A46 - EVOS RUSSELL 3000 INDEX	78,921	-6.04	-9.83	19.12	0.93	1.22	1.49	11-01-00
XF3 - RUSSELL 3000		-6.00	-9.80	19.30	0.84	1.14	1.02	

State of Alaska

RATES OF RETURN - Total
Periods Ending July 31, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	98,387	-0.71	-2.30	15.82	5.61	4.83	4.73	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.97	-2.98	15.22	5.08	4.64	4.34	
AY02FI - EVOS BROAD MARKET FIXED INCOM	30,940	1.60	2.70	4.60	7.20	6.46	6.28	11-01-00
XSL - BC AGGREGATE		1.59	2.61	4.44	7.05	6.57	6.18	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,454	-0.61	-2.89	19.56	2.61	3.39	4.54	11-01-00
XCB - MSCI EAFE (NET)		-1.59	-5.69	17.17	-1.23	0.95	3.54	
AY02MM - EVOS MONEY MARKET FUND	1	0.03	0.07	32.86	10.79	8.20	5.38	11-01-00
X11 - 91 DAY T-BILL		-0.01	0.01	0.14	0.36	1.91	2.33	
AY02R3K - EVOS RUSSELL 3000 INDEX	44,992	-2.29	-5.12	20.84	3.50	2.94	1.84	11-01-00
XF3 - RUSSELL 3000		-2.29	-5.14	20.94	3.48	2.89	1.61	
AY2H - EVOS HABITAT INVESTMENT FUND	35,240	-0.71	-2.30	15.79	5.40	4.69	7.22	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.97	-2.98	15.22	5.08	4.64	7.31	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	11,083	1.60	2.70	4.60	7.07	6.38	5.43	11-01-02
XSL - BC AGGREGATE		1.59	2.61	4.44	7.05	6.57	5.29	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	8,042	-0.61	-2.89	19.56	2.62	3.40	9.60	11-01-02
XCB - MSCI EAFE (NET)		-1.59	-5.69	17.17	-1.23	0.95	9.60	

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RATES OF RETURN - Total
Periods Ending July 31, 2011



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	0.07 0.01	4.44 0.14	2.31 0.36	3.08 1.91	2.49 2.08	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	16,115	-2.29 -2.29	-5.12 -5.14	20.89 20.94	3.82 3.48	3.12 2.89	7.40 7.31	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINFI - EVOS INVESTMENT FUND INDEX	50,051	-0.71 -0.97	-2.29 -2.98	15.85 15.22	5.30 5.08	4.62 4.64	7.17 7.31	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	15,739	1.60 1.59	2.70 2.61	4.60 4.44	7.16 7.05	6.43 6.57	5.46 5.29	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	11,424	-0.61 -1.59	-2.89 -5.69	19.57 17.17	2.60 -1.23	3.38 0.95	9.59 9.60	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 -0.01	0.08 0.01	0.20 0.14	1.18 0.36	2.46 1.91	2.65 2.18	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	22,888	-2.29 -2.29	-5.12 -5.14	20.90 20.94	3.65 3.48	3.02 2.89	7.38 7.31	11-01-02

State of Alaska

RATES OF RETURN - Total
Periods Ending July 31, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	57,763	1.60	2.70	4.61	7.17	6.44	6.28	11-01-00
XSL - BC AGGREGATE		1.59	2.61	4.44	7.05	6.57	6.18	
AY00A45 - EVOS SOA INT'L EQUITY POOL	41,920	-0.61	-2.89	19.57	2.15	2.92	4.64	11-01-00
XCB - MSCI EAFE (NET)		-1.59	-5.69	17.17	-1.23	0.95	3.54	
AY00A42 - EVOS SHORT TERM POOL	1	0.03	0.07	26.40	9.38	7.35	4.99	11-01-00
X11 - 91 DAY T-BILL		-0.01	0.01	0.14	0.36	1.91	2.33	
AY00A46 - EVOS RUSSELL 3000 INDEX	83,994	-2.29	-5.12	20.85	3.59	2.99	2.09	11-01-00
XF3 - RUSSELL 3000		-2.29	-5.14	20.94	3.48	2.89	1.61	

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RATES OF RETURN - Total
Periods Ending June 30, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	99,092	-1.09	1.59	23.27	5.56	5.09	4.84	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.22	1.06	23.05	5.08	4.98	4.47	
AY02FI - EVOS BROAD MARKET FIXED INCOM	30,453	-0.28	2.43	4.14	6.49	6.40	6.17	11-01-00
XSL - BC AGGREGATE		-0.29	2.29	3.90	6.46	6.52	6.07	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,593	-0.73	3.90	31.31	2.33	3.62	4.63	11-01-00
XCB - MSCI EAFE (NET)		-1.25	1.56	30.36	-1.77	1.48	3.72	
AY02MM - EVOS MONEY MARKET FUND	1	0.01	0.08	32.89	10.86	8.29	5.42	11-01-00
X11 - 91 DAY T-BILL		0.01	0.04	0.16	0.42	2.00	2.35	
AY02R3K - EVOS RUSSELL 3000 INDEX	46,046	-1.78	-0.02	32.28	4.01	3.40	2.07	11-01-00
XF3 - RUSSELL 3000		-1.80	-0.03	32.37	4.00	3.35	1.85	
AY2H - EVOS HABITAT INVESTMENT FUND	35,492	-1.09	1.58	23.26	5.35	4.95	7.38	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.22	1.06	23.05	5.08	4.98	7.51	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,909	-0.28	2.43	4.12	6.37	6.32	5.30	11-01-02
XSL - BC AGGREGATE		-0.29	2.29	3.90	6.46	6.52	5.16	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	8,091	-0.73	3.90	31.32	2.34	3.63	9.78	11-01-02
XCB - MSCI EAFE (NET)		-1.25	1.56	30.36	-1.77	1.48	9.90	

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RATES OF RETURN - Total
Periods Ending June 30, 2011



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	0.01 0.01	0.07 0.04	4.46 0.16	2.39 0.42	3.16 2.00	2.51 2.11	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	16,492	-1.78 -1.80	-0.02 -0.03	32.32 32.37	4.33 4.00	3.58 3.35	7.77 7.67	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	50,410	-1.09 -1.22	1.60 1.06	23.31 23.05	5.24 5.08	4.88 4.98	7.33 7.51	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	15,491	-0.28 -0.29	2.43 2.29	4.13 3.90	6.46 6.46	6.37 6.52	5.32 5.16	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	11,494	-0.73 -1.25	3.90 1.56	31.30 30.36	2.32 -1.77	3.62 1.48	9.77 9.90	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.02 0.01	0.08 0.04	0.24 0.16	1.22 0.42	2.56 2.00	2.68 2.20	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	23,424	-1.78 -1.80	-0.02 -0.03	32.34 32.37	4.16 4.00	3.48 3.35	7.74 7.67	11-01-02

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RATES OF RETURN - Total
Periods Ending June 30, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	56,853	-0.28 -0.29	2.43 2.29	4.14 3.90	6.46 6.46	6.38 6.52	6.17 6.07	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	42,178	-0.73 -1.25	3.90 1.56	31.31 30.36	1.75 -1.77	3.15 1.48	4.74 3.72	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	1	0.01 0.01	0.08 0.04	26.43 0.16	9.45 0.42	7.44 2.00	5.02 2.35	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	85,962	-1.78 -1.80	-0.02 -0.03	32.29 32.37	4.10 4.00	3.45 3.35	2.33 1.85	11-01-00

State of Alaska

RATES OF RETURN - Total
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STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	100,180	-0.52	2.49	21.73	4.07	5.34	4.99	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.82	2.01	21.51	3.62	5.27	4.63	
AY02FI - EVOS BROAD MARKET FIXED INCOM	30,538	1.36	2.58	6.08	6.67	6.51	6.25	11-01-00
XSL - BC AGGREGATE		1.31	2.65	5.84	6.53	6.63	6.15	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,759	-1.57	2.91	31.88	-0.30	3.71	4.74	11-01-00
XCB - MSCI EAFE (NET)		-2.95	0.54	30.69	-4.12	1.73	3.87	
AY02MM - EVOS MONEY MARKET FUND	1	0.03	32.69	32.88	10.94	8.39	5.46	11-01-00
X11 - 91 DAY T-BILL		0.01	0.05	0.16	0.48	2.08	2.36	
AY02R3K - EVOS RUSSELL 3000 INDEX	46,882	-1.13	2.23	26.90	1.68	3.81	2.26	11-01-00
XF3 - RUSSELL 3000		-1.14	2.26	27.04	1.67	3.76	2.04	
AY2H - EVOS HABITAT INVESTMENT FUND	35,882	-0.52	2.48	21.73	3.83	5.20	7.59	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.82	2.01	21.51	3.62	5.27	7.74	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,939	1.36	2.58	6.07	6.54	6.43	5.38	11-01-02
XSL - BC AGGREGATE		1.31	2.65	5.84	6.53	6.63	5.24	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	8,151	-1.57	2.91	31.88	-0.29	3.72	9.97	11-01-02
XCB - MSCI EAFE (NET)		-2.95	0.54	30.69	-4.12	1.73	10.16	

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RATES OF RETURN - Total

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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	4.07	4.48	2.46	3.16	2.53	03-01-03
X11 - 91 DAY T-BILL		0.01	0.05	0.16	0.48	2.08	2.13	
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE	16,792	-1.14	2.23	26.96	1.99	3.99	8.07	11-01-02
XF3 - RUSSELL 3000		-1.14	2.26	27.04	1.67	3.76	7.97	
AY2J - EVOS KONIAG INVESTMENT FUND	50,963	-0.51	2.49	21.78	3.71	5.13	7.54	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.82	2.01	21.51	3.62	5.27	7.74	
AY2JFI - EVOS SOA2J BROAD MARKET FIXED	15,535	1.36	2.58	6.08	6.63	6.49	5.41	11-01-02
XSL - BC AGGREGATE		1.31	2.65	5.84	6.53	6.63	5.24	
AY2JIEP - EVOS SOA2J INTL EQUITY POOL	11,579	-1.57	2.91	31.86	-0.31	3.71	9.96	11-01-02
XCB - MSCI EAFE (NET)		-2.95	0.54	30.69	-4.12	1.73	10.16	
AY2JMM - EVOS SOA2J MONEY MARKET FUN	0	0.03	0.10	0.26	1.29	2.66	2.70	12-01-03
X11 - 91 DAY T-BILL		0.01	0.05	0.16	0.48	2.08	2.23	
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE	23,850	-1.13	2.24	26.98	1.83	3.89	8.05	11-01-02
XF3 - RUSSELL 3000		-1.14	2.26	27.04	1.67	3.76	7.97	

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RATES OF RETURN - Total
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STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	57,011	1.36 1.31	2.58 2.65	6.08 5.84	6.64 6.53	6.49 6.63	6.25 6.15	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	42,489	-1.57 -2.95	2.91 0.54	31.88 30.69	-0.87 -4.12	3.25 1.73	4.85 3.87	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	1	0.03 0.01	26.24 0.05	26.44 0.16	9.53 0.48	7.54 2.08	5.06 2.36	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	87,523	-1.13 -1.14	2.23 2.26	26.92 27.04	1.77 1.67	3.86 3.76	2.52 2.04	11-01-00

State of Alaska

RATES OF RETURN - Total
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STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	100,863	3.24	5.72	15.58	4.54	4.97	5.08	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.15	5.48	15.49	4.20	4.97	4.75	
AY02FI - EVOS BROAD MARKET FIXED INCOM	29,870	1.33	1.37	5.63	5.98	6.23	6.17	11-01-00
XSL - BC AGGREGATE		1.27	1.58	5.36	5.81	6.33	6.07	
AY02IEP - EVOS SOA INT'L EQUITY POOL	23,680	6.34	8.38	19.98	0.43	3.20	4.94	11-01-00
XCB - MSCI EAFE (NET)		5.98	7.02	19.18	-2.85	1.54	4.20	
AY02MM - EVOS MONEY MARKET FUND	1	0.03	32.75	32.86	11.00	8.47	5.50	11-01-00
X11 - 91 DAY T-BILL		0.02	0.06	0.17	0.49	2.16	2.38	
AY02R3K - EVOS RUSSELL 3000 INDEX	47,313	2.96	7.17	18.24	2.76	3.37	2.39	11-01-00
XF3 - RUSSELL 3000		2.98	7.21	18.35	2.75	3.33	2.16	
AY2H - EVOS HABITAT INVESTMENT FUND	36,247	3.24	5.72	15.59	4.31	4.84	7.74	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.15	5.48	15.49	4.20	4.97	7.92	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,734	1.33	1.36	5.62	5.85	6.15	5.27	11-01-02
XSL - BC AGGREGATE		1.27	1.58	5.36	5.81	6.33	5.14	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	8,509	6.34	8.38	19.98	0.44	3.21	10.28	11-01-02
XCB - MSCI EAFE (NET)		5.98	7.02	19.18	-2.85	1.54	10.66	

State of Alaska

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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 0.02	4.13 0.06	4.46 0.17	2.49 0.49	3.15 2.16	2.56 2.15	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	17,004	2.96 2.98	7.18 7.21	18.29 18.35	3.07 2.75	3.56 3.33	8.30 8.20	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINFI - EVOS INVESTMENT FUND INDEX	51,226	3.24 3.15	5.72 5.48	15.62 15.49	4.19 4.20	4.77 4.97	7.68 7.92	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	15,170	1.33 1.27	1.36 1.58	5.63 5.36	5.94 5.81	6.20 6.33	5.30 5.14	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	12,026	6.34 5.98	8.38 7.02	19.96 19.18	0.43 -2.85	3.20 1.54	10.27 10.66	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 0.02	0.15 0.06	0.25 0.17	1.35 0.49	2.77 2.16	2.73 2.25	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	24,031	2.96 2.98	7.18 7.21	18.31 18.35	2.91 2.75	3.45 3.33	8.28 8.20	11-01-02

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STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	55,773	1.33	1.37	5.63	5.95	6.20	6.17	11-01-00
XSL - BC AGGREGATE		1.27	1.58	5.36	5.81	6.33	6.07	
AY00A45 - EVOS SOA INT'L EQUITY POOL	44,215	6.34	8.38	19.98	-0.11	2.74	5.05	11-01-00
XCB - MSCI EAFE (NET)		5.98	7.02	19.18	-2.85	1.54	4.20	
AY00A42 - EVOS SHORT TERM POOL	1	0.03	26.30	26.43	9.59	7.62	5.10	11-01-00
X11 - 91 DAY T-BILL		0.02	0.06	0.17	0.49	2.16	2.38	
AY00A46 - EVOS RUSSELL 3000 INDEX	88,347	2.96	7.17	18.25	2.84	3.42	2.65	11-01-00
XF3 - RUSSELL 3000		2.98	7.21	18.35	2.75	3.33	2.16	

State of Alaska

RATES OF RETURN - Total
Periods Ending March 31, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	97,697	-0.21	3.73	13.16	4.47	4.55	4.80	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.29	3.89	12.53	4.19	4.57	4.47	
AY02FI - EVOS BROAD MARKET FIXED INCOM	29,477	-0.13	0.21	5.35	5.42	5.90	6.08	11-01-00
XSL - BC AGGREGATE		0.06	0.42	5.12	5.30	6.03	5.99	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,268	-1.68	2.78	11.05	-0.08	2.75	4.36	11-01-00
XCB - MSCI EAFE (NET)		-2.24	3.37	10.42	-3.01	1.30	3.66	
AY02MM - EVOS MONEY MARKET FUND	1	32.60	32.78	32.86	11.10	8.55	5.54	11-01-00
X11 - 91 DAY T-BILL		0.03	0.05	0.16	0.51	2.23	2.40	
AY02R3K - EVOS RUSSELL 3000 INDEX	45,952	0.43	6.38	17.30	3.44	2.99	2.13	11-01-00
XF3 - RUSSELL 3000		0.45	6.38	17.41	3.42	2.95	1.89	
AY2H - EVOS HABITAT INVESTMENT FUND	35,109	-0.21	3.72	13.16	4.25	4.41	7.41	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-0.29	3.89	12.53	4.19	4.57	7.60	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,592	-0.13	0.21	5.34	5.30	5.82	5.16	11-01-02
XSL - BC AGGREGATE		0.06	0.42	5.12	5.30	6.03	5.03	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	8,002	-1.67	2.78	11.05	-0.07	2.76	9.58	11-01-02
XCB - MSCI EAFE (NET)		-2.24	3.37	10.42	-3.01	1.30	10.01	

State of Alaska

RATES OF RETURN - Total
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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	4.00 0.03	4.15 0.05	4.46 0.16	2.59 0.51	3.14 2.23	2.58 2.17	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	16,514	0.43 0.45	6.39 6.38	17.35 17.41	3.75 3.42	3.18 2.95	8.01 7.91	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	49,618	-0.21 -0.29	3.72 3.89	13.20 12.53	4.14 4.19	4.34 4.57	7.35 7.60	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	14,970	-0.13 0.06	0.21 0.42	5.35 5.12	5.39 5.30	5.88 6.03	5.18 5.03	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	11,309	-1.67 -2.24	2.78 3.37	11.03 10.42	-0.09 -3.01	2.75 1.30	9.57 10.01	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 0.03	0.16 0.05	0.24 0.16	1.42 0.51	2.87 2.23	2.76 2.27	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	23,339	0.43 0.45	6.39 6.38	17.37 17.41	3.59 3.42	3.07 2.95	7.98 7.91	11-01-02

State of Alaska

RATES OF RETURN - Total
Periods Ending March 31, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	55,039	-0.12 0.06	0.21 0.42	5.35 5.12	5.39 5.30	5.88 6.03	6.08 5.99	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	41,580	-1.67 -2.24	2.78 3.37	11.05 10.42	-0.58 -3.01	2.29 1.30	4.47 3.66	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	1	26.16 0.03	26.33 0.05	26.42 0.16	9.69 0.51	7.70 2.23	5.14 2.40	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	85,805	0.43 0.45	6.39 6.38	17.32 17.41	3.52 3.42	3.04 2.95	2.39 1.89	11-01-00

State of Alaska

RATES OF RETURN - Total

Periods Ending February 28, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	99,884	2.61	8.79	18.06	4.39	4.81	4.86	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.54	9.11	17.78	4.18	4.84	4.54	
AY02FI - EVOS BROAD MARKET FIXED INCOM	28,841	0.16	-0.79	5.27	5.45	5.72	6.15	11-01-00
XSL - BC AGGREGATE		0.25	-0.72	4.93	5.40	5.80	6.04	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,983	3.65	12.95	20.02	0.21	3.79	4.57	11-01-00
XCB - MSCI EAFE (NET)		3.30	14.30	20.00	-2.62	2.43	3.91	
AY02MM - EVOS MONEY MARKET FUND	1	0.08	0.20	0.23	1.11	2.67	2.74	11-01-00
X11 - 91 DAY T-BILL		0.02	0.04	0.14	0.58	2.30	2.42	
AY02R3K - EVOS RUSSELL 3000 INDEX	48,059	3.64	13.04	24.15	3.09	3.26	2.10	11-01-00
XF3 - RUSSELL 3000		3.64	13.08	24.25	3.06	3.21	1.87	
AY2H - EVOS HABITAT INVESTMENT FUND	35,226	2.61	8.79	18.07	4.17	4.67	7.51	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		2.54	9.11	17.78	4.18	4.84	7.71	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,174	0.16	-0.79	5.26	5.33	5.64	5.23	11-01-02
XSL - BC AGGREGATE		0.25	-0.72	4.93	5.40	5.80	5.08	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	8,109	3.65	12.95	20.01	0.22	3.80	9.91	11-01-02
XCB - MSCI EAFE (NET)		3.30	14.30	20.00	-2.62	2.43	10.41	

State of Alaska

RATES OF RETURN - Total

Periods Ending February 28, 2011



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	0.09 0.02	0.20 0.04	0.47 0.14	1.23 0.58	2.34 2.30	2.10 2.19	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	16,943	3.64 3.64	13.06 13.08	24.20 24.25	3.40 3.06	3.44 3.21	8.04 7.93	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	49,723	2.61 2.54	8.79 9.11	18.10 17.78	4.06 4.18	4.60 4.84	7.46 7.71	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	14,361	0.16 0.25	-0.79 -0.72	5.27 4.93	5.42 5.40	5.69 5.80	5.26 5.08	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	11,447	3.65 3.30	12.95 14.30	20.00 20.00	0.20 -2.62	3.79 2.43	9.90 10.41	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.08 0.02	0.16 0.04	0.24 0.14	1.38 0.58	2.97 2.30	2.78 2.30	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	23,915	3.64 3.64	13.06 13.08	24.21 24.25	3.24 3.06	3.34 3.21	8.01 7.93	11-01-02

State of Alaska

RATES OF RETURN - Total

Periods Ending February 28, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO	53,376	0.16	-0.79	5.26	5.42	5.70	6.14	11-01-00
XSL - BC AGGREGATE		0.25	-0.72	4.93	5.40	5.80	6.04	
AY00A45 - EVOS SOA INT'L EQUITY POOL	42,540	3.65	12.95	20.02	-0.30	3.33	4.68	11-01-00
XCB - MSCI EAFE (NET)		3.30	14.30	20.00	-2.62	2.43	3.91	
AY00A42 - EVOS SHORT TERM POOL	1	0.08	0.20	0.24	1.49	2.88	2.84	11-01-00
X11 - 91 DAY T-BILL		0.02	0.04	0.14	0.58	2.30	2.42	
AY00A46 - EVOS RUSSELL 3000 INDEX	88,917	3.64	13.05	24.16	3.18	3.31	2.37	11-01-00
XF3 - RUSSELL 3000		3.64	13.08	24.25	3.06	3.21	1.87	

State of Alaska

RATES OF RETURN - Total

Periods Ending January 31, 2011



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	97,340	1.29	4.87	16.80	3.07	4.32	4.64	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.60	5.33	16.63	2.90	4.35	4.32	
AY02FI - EVOS BROAD MARKET FIXED INCOM	28,796	0.18	-1.38	5.50	5.37	5.78	6.18	11-01-00
XSL - BC AGGREGATE		0.12	-1.53	5.06	5.36	5.82	6.06	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,173	0.85	3.21	14.65	-0.59	3.03	4.24	11-01-00
XCB - MSCI EAFE (NET)		2.36	5.32	15.38	-3.21	1.72	3.62	
AY02MM - EVOS MONEY MARKET FUND	1	0.05	0.15	0.21	1.13	2.73	2.76	11-01-00
X11 - 91 DAY T-BILL		0.01	0.03	0.13	0.63	2.36	2.43	
AY02R3K - EVOS RUSSELL 3000 INDEX	46,370	2.21	9.68	23.84	0.81	2.56	1.76	11-01-00
XF3 - RUSSELL 3000		2.18	9.74	23.95	0.77	2.51	1.52	
AY2H - EVOS HABITAT INVESTMENT FUND	34,329	1.29	4.87	16.81	2.86	4.18	7.25	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.60	5.33	16.63	2.90	4.35	7.46	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,158	0.18	-1.38	5.49	5.26	5.70	5.26	11-01-02
XSL - BC AGGREGATE		0.12	-1.53	5.06	5.36	5.82	5.09	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	7,823	0.85	3.21	14.64	-0.59	3.04	9.53	11-01-02
XCB - MSCI EAFE (NET)		2.36	5.32	15.38	-3.21	1.72	10.08	

State of Alaska

RATES OF RETURN - Total

Periods Ending January 31, 2011



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 0.01	0.15 0.03	0.45 0.13	1.25 0.63	2.32 2.36	2.11 2.21	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	16,348	2.21 2.18	9.71 9.74	23.89 23.95	1.11 0.77	2.74 2.51	7.65 7.54	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	48,456	1.29 1.60	4.87 5.33	16.84 16.63	2.75 2.90	4.11 4.35	7.19 7.46	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	14,338	0.18 0.12	-1.38 -1.53	5.50 5.06	5.35 5.36	5.75 5.82	5.29 5.09	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	11,043	0.85 2.36	3.21 5.32	14.63 15.38	-0.60 -3.21	3.03 1.72	9.52 10.08	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.05 0.01	0.11 0.03	0.22 0.13	1.41 0.63	3.07 2.36	2.80 2.32	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	23,075	2.21 2.18	9.71 9.74	23.90 23.95	0.95 0.77	2.63 2.51	7.62 7.54	11-01-02

State of Alaska**RATES OF RETURN - Total**

Periods Ending January 31, 2011

**STATE STREET****EVOS Investment Report**

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	53,292	0.18 0.12	-1.38 -1.53	5.50 5.06	5.34 5.36	5.76 5.82	6.18 6.06	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	41,040	0.85 2.36	3.21 5.32	14.64 15.38	-1.09 -3.21	2.57 1.72	4.35 3.62	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	1	0.05 0.01	0.15 0.03	0.22 0.13	1.52 0.63	2.94 2.36	2.86 2.43	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	85,793	2.21 2.18	9.70 9.74	23.85 23.95	0.89 0.77	2.61 2.51	2.03 1.52	11-01-00

State of Alaska

RATES OF RETURN - Total
Periods Ending December 31, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	101,908	4.67	6.35	13.06	1.26	4.59	4.54	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		4.73	6.55	12.21	1.04	4.56	4.19	
AY02FI - EVOS BROAD MARKET FIXED INCOM	28,744	-1.12	-1.13	7.00	5.90	5.74	6.21	11-01-00
XSL - BC AGGREGATE		-1.08	-1.30	6.54	5.90	5.80	6.10	
AY02IEP - EVOS SOA INT'L EQUITY POOL	21,987	8.05	5.47	9.28	-4.16	4.04	4.19	11-01-00
XCB - MSCI EAFE (NET)		8.10	6.61	7.75	-7.02	2.46	3.41	
AY02MM - EVOS MONEY MARKET FUND	5,809	0.06	0.12	0.26	1.21	2.79	2.77	11-01-00
X11 - 91 DAY T-BILL		0.02	0.04	0.13	0.79	2.43	2.45	
AY02R3K - EVOS RUSSELL 3000 INDEX	45,368	6.71	11.49	16.80	-1.98	2.78	1.56	11-01-00
XF3 - RUSSELL 3000		6.78	11.59	16.93	-2.01	2.74	1.32	
AY2H - EVOS HABITAT INVESTMENT FUND	34,017	4.67	6.34	13.06	1.00	4.46	7.16	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		4.73	6.55	12.21	1.04	4.56	7.33	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	10,139	-1.12	-1.12	6.99	5.78	5.65	5.29	11-01-02
XSL - BC AGGREGATE		-1.08	-1.30	6.54	5.90	5.80	5.13	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	7,758	8.05	5.47	9.28	-4.15	4.05	9.52	11-01-02
XCB - MSCI EAFE (NET)		8.10	6.61	7.75	-7.02	2.46	9.88	

State of Alaska

RATES OF RETURN - Total
Periods Ending December 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	125	0.06 0.02	0.12 0.04	0.50 0.13	1.33 0.79	2.39 2.43	2.13 2.23	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	15,995	6.73 6.78	11.52 11.59	16.84 16.93	-1.68 -2.01	2.96 2.74	7.44 7.34	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	47,839	4.67 4.73	6.36 6.55	13.09 12.21	0.87 1.04	4.39 4.56	7.10 7.33	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	14,312	-1.12 -1.08	-1.12 -1.30	7.00 6.54	5.87 5.90	5.71 5.80	5.32 5.13	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	10,950	8.05 8.10	5.47 6.61	9.26 7.75	-4.17 -7.02	4.04 2.46	9.51 9.88	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 0.02	0.08 0.04	0.28 0.13	1.49 0.79	3.13 2.43	2.83 2.35	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	22,576	6.73 6.78	11.52 11.59	16.86 16.93	-1.84 -2.01	2.86 2.74	7.42 7.34	11-01-02

State of Alaska

RATES OF RETURN - Total

Periods Ending December 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	53,196	-1.12	-1.13	7.00	5.87	5.71	6.21	11-01-00
XSL - BC AGGREGATE		-1.08	-1.30	6.54	5.90	5.80	6.10	
AY00A45 - EVOS SOA INT'L EQUITY POOL	40,695	8.06	5.48	9.28	-4.61	3.58	4.30	11-01-00
XCB - MSCI EAFE (NET)		8.10	6.61	7.75	-7.02	2.46	3.41	
AY00A42 - EVOS SHORT TERM POOL	5,934	0.06	0.12	0.27	1.59	3.01	2.88	11-01-00
X11 - 91 DAY T-BILL		0.02	0.04	0.13	0.79	2.43	2.45	
AY00A46 - EVOS RUSSELL 3000 INDEX	83,939	6.72	11.50	16.81	-1.90	2.83	1.82	11-01-00
XF3 - RUSSELL 3000		6.78	11.59	16.93	-2.01	2.74	1.32	

State of Alaska

RATES OF RETURN - Total
Periods Ending November 30, 2010



STATE STREET

EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	97,365	-1.09	8.16	9.29	-0.40	3.88	4.11	11-01-00
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.01	8.58	8.43	-0.69	3.84	3.75	
AY02FI - EVOS BROAD MARKET FIXED INCOM	29,337	-0.44	0.18	6.37	6.35	6.23	6.38	11-01-00
XSL - BC AGGREGATE		-0.57	-0.11	6.02	6.39	6.23	6.27	
AY02IEP - EVOS SOA INT'L EQUITY POOL	21,549	-5.28	6.17	3.24	-6.73	3.32	3.43	11-01-00
XCB - MSCI EAFE (NET)		-4.81	8.29	1.11	-10.08	1.80	2.64	
AY02MM - EVOS MONEY MARKET FUND	0	0.04	-0.13	0.26	1.29	2.86	2.79	11-01-00
X11 - 91 DAY T-BILL		0.01	0.03	0.11	0.88	2.49	2.47	
AY02R3K - EVOS RUSSELL 3000 INDEX	46,478	0.57	14.32	12.58	-4.27	1.47	0.92	11-01-00
XF3 - RUSSELL 3000		0.58	14.37	12.63	-4.33	1.42	0.68	
AY2H - EVOS HABITAT INVESTMENT FUND	32,499	-1.09	8.18	9.32	-0.66	3.75	6.63	11-01-02
EVOSINFI - EVOS INVESTMENT FUND INDEX		-1.01	8.58	8.43	-0.69	3.84	6.80	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	9,792	-0.44	0.18	6.36	6.24	6.09	5.49	11-01-02
XSL - BC AGGREGATE		-0.57	-0.11	6.02	6.39	6.23	5.33	
AY2HIEP - EVOS SOA2H INT'L EQUITY POOL	7,194	-5.28	6.17	3.26	-6.73	3.33	8.58	11-01-02
XCB - MSCI EAFE (NET)		-4.81	8.29	1.11	-10.08	1.80	8.93	

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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	0.04 0.01	0.09 0.03	0.51 0.11	1.41 0.88	2.45 2.49	2.15 2.25	03-01-03
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	15,513	0.57 0.58	14.32 14.37	12.59 12.63	-3.99 -4.33	1.65 1.42	6.66 6.55	11-01-02
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	45,704	-1.09 -1.01	8.19 8.58	9.32 8.43	-0.78 -0.69	3.68 3.84	6.57 6.80	11-01-02
AY2JFI - EVOS SOA2J BROAD MARKET FIXED XSL - BC AGGREGATE	13,771	-0.44 -0.57	0.18 -0.11	6.37 6.02	6.33 6.39	6.15 6.23	5.52 5.33	11-01-02
AY2JIEP - EVOS SOA2J INTL EQUITY POOL XCB - MSCI EAFE (NET)	10,115	-5.28 -4.81	6.17 8.29	3.21 1.11	-6.74 -10.08	3.32 1.80	8.56 8.93	11-01-02
AY2JMM - EVOS SOA2J MONEY MARKET FUN X11 - 91 DAY T-BILL	0	0.03 0.01	-0.14 0.03	0.31 0.11	1.58 0.88	3.21 2.49	2.86 2.37	12-01-03
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE XF3 - RUSSELL 3000	21,817	0.57 0.58	14.33 14.37	12.60 12.63	-4.14 -4.33	1.54 1.42	6.63 6.55	11-01-02

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**STATE STREET****EVOS Investment Report**

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	52,900	-0.44 -0.57	0.18 -0.11	6.37 6.02	6.33 6.39	6.19 6.23	6.38 6.27	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	38,858	-5.28 -4.81	6.17 8.29	3.24 1.11	-7.29 -10.08	2.86 1.80	3.54 2.64	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	0	0.04 0.01	-0.14 0.03	0.28 0.11	1.68 0.88	3.08 2.49	2.89 2.47	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	83,809	0.57 0.58	14.31 14.37	12.57 12.63	-4.20 -4.33	1.52 1.42	1.19 0.68	11-01-00

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	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY02 - EVOS RESEARCH INVESTMENT	98,434	2.73	6.92	14.48	-0.66	4.62	4.26	11-01-00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		2.77	6.90	13.39	-1.03	4.55	3.89	
AY02FI - EVOS BROAD MARKET FIXED INCOM	29,466	0.44	1.89	8.31	7.07	6.43	6.49	11-01-00
XSL - BC AGGREGATE		0.36	1.76	8.01	7.23	6.45	6.38	
AY02IEP - EVOS SOA INT'L EQUITY POOL	22,751	3.06	10.08	11.53	-5.27	4.92	4.02	11-01-00
XCB - MSCI EAFE (NET)		3.61	10.23	8.36	-9.60	3.31	3.17	
AY02MM - EVOS MONEY MARKET FUND	0	0.03	-0.14	0.30	1.41	2.92	2.81	11-01-00
X11 - 91 DAY T-BILL		0.02	0.03	0.12	1.04	2.55	2.49	
AY02R3K - EVOS RUSSELL 3000 INDEX	46,216	3.89	8.35	18.32	-5.91	2.14	0.87	11-01-00
XF3 - RUSSELL 3000		3.91	8.37	18.34	-5.96	2.08	0.62	
AY2H - EVOS HABITAT INVESTMENT FUND	32,855	2.71	6.90	14.52	-0.93	4.47	6.85	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		2.77	6.90	13.39	-1.03	4.55	7.01	
AY2HFI - EVOS SOA2H BROAD MARKET FIXE	9,835	0.44	1.89	8.31	6.95	6.29	5.61	11-01-02
XSL - BC AGGREGATE		0.36	1.76	8.01	7.23	6.45	5.46	
AY2HIEP - EVOS SOA2H INTL EQUITY POOL	7,595	3.05	10.07	11.55	-5.27	4.93	9.41	11-01-02
XCB - MSCI EAFE (NET)		3.61	10.23	8.36	-9.60	3.31	9.70	

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	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY2HMM - EVOS SOA2H MONEY MARKET FU	0	0.02	0.08	0.54	1.47	2.51	2.16	03-01-03
X11 - 91 DAY T-BILL		0.02	0.03	0.12	1.04	2.55	2.28	
AY2HR3K - EVOS SOA2H RUSSELL 3000 INDE	15,425	3.90	8.36	18.34	-5.64	2.31	6.65	11-01-02
XF3 - RUSSELL 3000		3.91	8.37	18.34	-5.96	2.08	6.54	
AY2J - EVOS KONIAG INVESTMENT FUND	46,205	2.73	6.94	14.55	-1.06	4.40	6.79	11-01-02
EVOSINF1 - EVOS INVESTMENT FUND INDEX		2.77	6.90	13.39	-1.03	4.55	7.01	
AY2JF1 - EVOS SOA2J BROAD MARKET FIXED	13,832	0.44	1.89	8.31	7.04	6.35	5.64	11-01-02
XSL - BC AGGREGATE		0.36	1.76	8.01	7.23	6.45	5.46	
AY2JIEP - EVOS SOA2J INTL EQUITY POOL	10,680	3.06	10.08	11.50	-5.28	4.92	9.40	11-01-02
XCB - MSCI EAFE (NET)		3.61	10.23	8.36	-9.60	3.31	9.70	
AY2JMM - EVOS SOA2J MONEY MARKET FUN	0	0.02	-0.15	0.35	1.63	3.27	2.89	12-01-03
X11 - 91 DAY T-BILL		0.02	0.03	0.12	1.04	2.55	2.40	
AY2JR3K - EVOS SOA2H RUSSELL 3000 INDE	21,694	3.89	8.37	18.34	-5.79	2.21	6.63	11-01-02
XF3 - RUSSELL 3000		3.91	8.37	18.34	-5.96	2.08	6.54	

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EVOS Investment Report

	EMV	Month	QTR	1 YEAR	3 YEARS	5 YEARS	ITD	Incept Date
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - BC AGGREGATE	53,133	0.44 0.36	1.89 1.76	8.31 8.01	7.04 7.23	6.39 6.45	6.48 6.38	11-01-00
AY00A45 - EVOS SOA INT'L EQUITY POOL XCB - MSCI EAFE (NET)	41,026	3.06 3.61	10.08 10.23	11.52 8.36	-6.00 -9.60	4.45 3.31	4.13 3.17	11-01-00
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	0	0.02 0.02	-0.15 0.03	0.32 0.12	1.77 1.04	3.14 2.55	2.91 2.49	11-01-00
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	83,335	3.89 3.91	8.35 8.37	18.32 18.34	-5.84 -5.96	2.18 2.08	1.14 0.62	11-01-00