

Exxon Valdez Oil Spill Trustee Council

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MEMORANDUM

TO: Exxon Valdez Oil Spill Trustee Council
THRU: Elise Hsieh, Executive Director
FROM: Renee James, Administrative Manager
DATE: January 05, 2009
SUBJECT: FFY 2008 Investment Report Update

Please find attached the following Alaska Department of Revenue, Treasury Division reports for the Exxon Valdez Oil Spill Investment Fund for the reporting period of Federal Fiscal Year 2008.

Attachment A - Schedule(s) of Invested Assets

- Graph Comparison of Monthly Investment Activity by Sub-Account and Total Combined for Federal Fiscal Year 2008.
- Department of Revenue, Treasury Division, "Schedules of Invested Assets" monthly reports.

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

- Graph Comparison of Changes in Invested Assets for the period ending September 2008.
- Department of Revenue, Treasury Division, "Schedule(s) of Investment Income & Changes in Invested Assets" monthly reports.

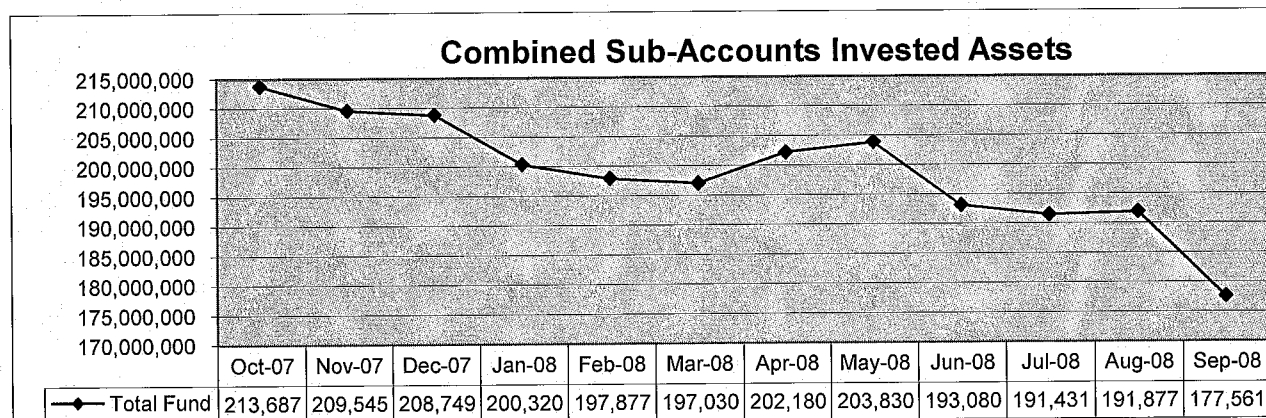
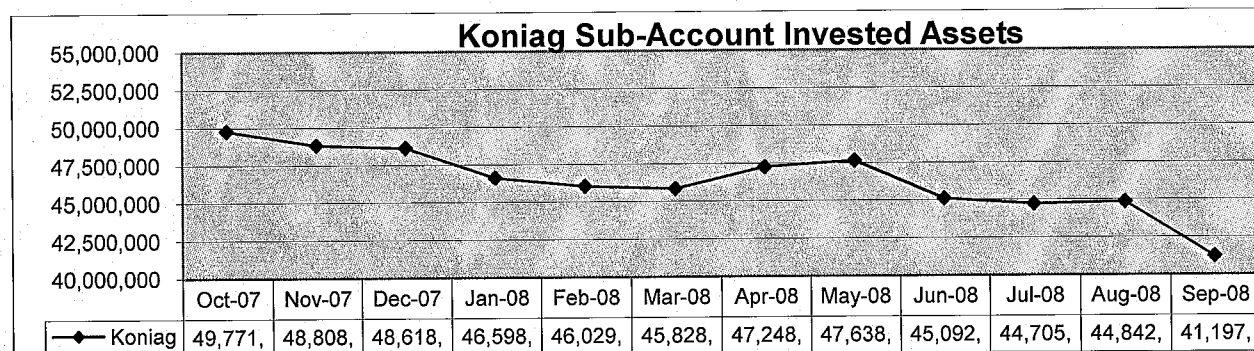
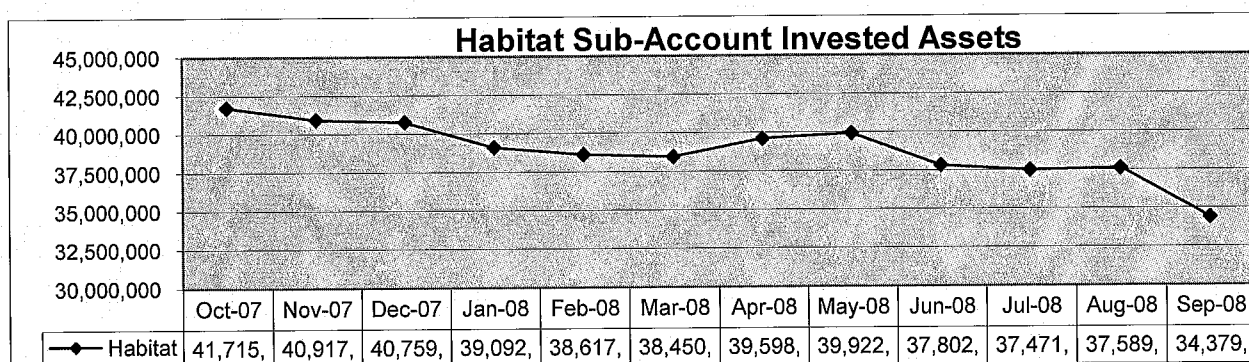
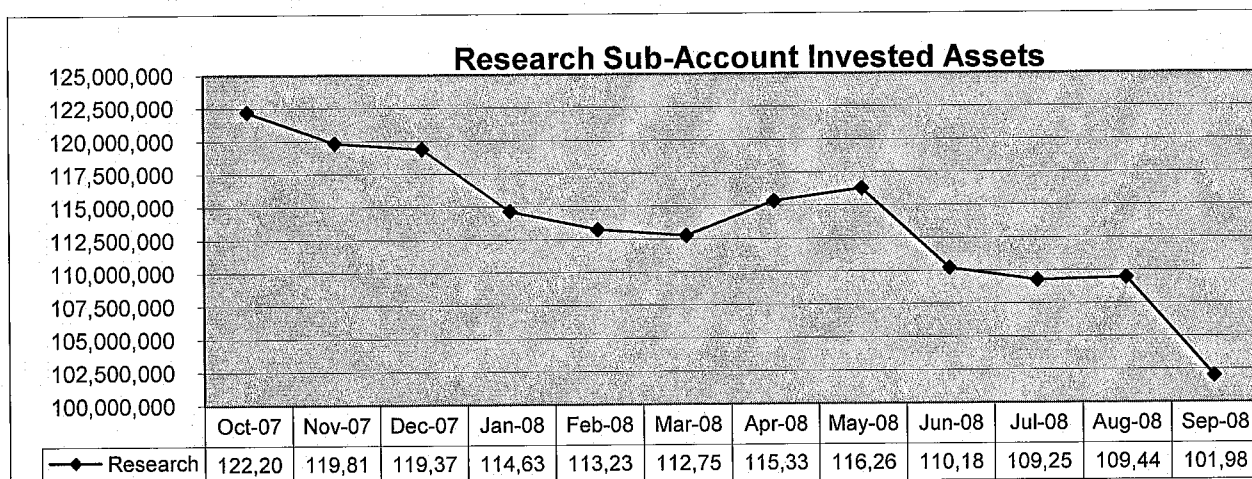
Attachment C - Asset Allocation Worksheet(s)

- Graph Comparison of Allocated Investment Holdings and Resultant Variances for the period ending September 2008.
- Department of Revenue, Treasury Division, "Asset Allocation Policy & Actual Investment Holdings" monthly reports.

Attachment D - Performance Measurement Report(s)

- Graph Comparisons of Various Performance Measurements, to include: Period Comparisons of the Investment Fund Index, Market Value Comparisons by Sub-Account and Investment Pools; and Comparisons of Investment Pools Rates of Return for the period ending September 2008.
- Department of Revenue, Treasury Division, "Summary of Performance and Rates of Return" monthly reports.

Exxon Valdez Oil Spill Investment Fund
Schedule of Invested Assets by Sub-Accounts
Federal Fiscal Year 2008 Monthly Comparison



STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

September 30, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 68	\$ 843
Marketable debt and equity securities		
Broad Market Fixed Income Pool	40,703,548	42,569,525
Non-retirement Domestic Equity Pool	45,214,287	57,590,531
SOA International Equity Pool	16,069,916	17,158,406
EAFE International Pool	-	4,429,861
Income Receivable	<u>(3,228)</u>	<u>1,483</u>
Total Research Investment	<u>101,984,591</u>	<u>121,750,649</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	3	566
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,066,523	13,397,557
Non-retirement Domestic Equity Pool	15,494,170	19,735,300
SOA International Equity Pool	5,819,565	6,214,468
EAFE International Pool	-	1,604,417
Income Receivable	<u>(888)</u>	<u>3</u>
Total Habitat Investment	<u>34,379,373</u>	<u>40,952,311</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	269	1,330
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,591,231	15,751,041
Non-retirement Domestic Equity Pool	18,582,462	23,668,932
SOA International Equity Pool	7,023,525	7,499,277
EAFE International Pool	-	1,936,122
Income Receivable	<u>127</u>	<u>312</u>
Total Koniag Investment	<u>41,197,614</u>	<u>48,857,014</u>
Total Invested Assets	<u>\$ 177,561,578</u>	<u>\$ 211,559,974</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

August 31, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1	\$ 840
Marketable debt and equity securities		
Broad Market Fixed Income Pool	41,305,294	43,702,141
Non-retirement Domestic Equity Pool	49,908,972	56,540,428
SOA International Equity Pool	14,627,363	16,459,586
EAFE International Pool	3,604,205	4,205,677
Income Receivable	<u>67</u>	<u>3</u>
Total Research Investment	<u>109,445,902</u>	<u>120,908,675</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	2	564
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,884,365	13,301,788
Non-retirement Domestic Equity Pool	17,102,960	19,042,829
SOA International Equity Pool	5,297,770	5,961,368
EAFE International Pool	1,304,691	1,523,221
Income Receivable	<u>1</u>	<u>3</u>
Total Habitat Investment	<u>37,589,789</u>	<u>39,829,773</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	539,547	1,327
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,822,132	15,638,448
Non-retirement Domestic Equity Pool	20,511,915	23,329,631
SOA International Equity Pool	6,393,056	7,193,850
EAFE International Pool	1,575,259	1,838,140
Income Receivable	<u>267</u>	<u>3</u>
Total Koniag Investment	<u>44,842,176</u>	<u>48,001,399</u>
Total Invested Assets	<u>\$ 191,877,867</u>	<u>\$ 208,739,847</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

July 31, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 196,838	\$ 1,409
Marketable debt and equity securities		
Broad Market Fixed Income Pool	40,993,198	42,962,512
Non-retirement Domestic Equity Pool	49,131,605	43,309,271
SOA International Equity Pool	15,175,482	55,745,011
EAFE International Pool	3,756,247	16,509,552
Income Receivable	<u>585</u>	<u>6</u>
Total Research Investment	<u>109,253,955</u>	<u>119,838,152</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	197	1,230
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,779,044	13,182,465
Non-retirement Domestic Equity Pool	16,836,569	18,774,932
SOA International Equity Pool	5,496,289	5,979,465
EAFE International Pool	1,359,729	1,547,569
Income Receivable	<u>13</u>	<u>5</u>
Total Habitat Investment	<u>37,471,841</u>	<u>39,485,666</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	2,087	1,240
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,236,375	15,499,395
Non-retirement Domestic Equity Pool	20,192,427	23,001,427
SOA International Equity Pool	6,632,618	7,215,689
EAFE International Pool	1,641,711	1,867,521
Income Receivable	<u>3</u>	<u>5</u>
Total Koniag Investment	<u>44,705,221</u>	<u>47,585,277</u>
Total Invested Assets	<u>\$ 191,431,017</u>	<u>\$ 206,909,095</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

June 30, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 749,815	\$ 1,402
Marketable debt and equity securities		
Broad Market Fixed Income Pool	40,606,063	42,962,512
Non-retirement Domestic Equity Pool	49,553,314	57,695,555
SOA International Equity Pool	15,394,393	21,179,371
EAFE International Pool	3,880,528	-
Income Receivable	<u>1,688</u>	<u>6</u>
Total Research Investment	<u>110,185,801</u>	<u>121,838,846</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	16,361	1,224
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,816,823	13,076,919
Non-retirement Domestic Equity Pool	16,981,081	19,759,038
SOA International Equity Pool	5,575,575	7,670,791
EAFE International Pool	1,413,012	-
Income Receivable	<u>37</u>	<u>5</u>
Total Habitat Investment	<u>37,802,889</u>	<u>40,507,977</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	2,082	1,234
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,299,857	15,375,297
Non-retirement Domestic Equity Pool	20,365,744	23,806,258
SOA International Equity Pool	6,728,296	9,256,688
EAFE International Pool	1,696,029	-
Income Receivable	<u>4</u>	<u>5</u>
Total Koniag Investment	<u>45,092,012</u>	<u>48,439,482</u>
Total Invested Assets	<u>\$ 193,080,702</u>	<u>\$ 210,786,305</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

May 31, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 748,242	\$ 1,396
Marketable debt and equity securities		
Broad Market Fixed Income Pool	40,520,803	43,096,065
Non-retirement Domestic Equity Pool	54,002,999	58,800,326
SOA International Equity Pool	16,769,235	21,315,587
EAFE International Pool	4,226,514	-
Income Receivable	<u>1,573</u>	<u>7</u>
Total Research Investment	<u>116,269,366</u>	<u>123,213,381</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	16,318	1,220
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,787,813	13,117,569
Non-retirement Domestic Equity Pool	18,505,913	20,137,390
SOA International Equity Pool	6,073,518	7,720,126
EAFE International Pool	1,538,995	-
Income Receivable	<u>43</u>	<u>5</u>
Total Habitat Investment	<u>39,922,600</u>	<u>40,976,310</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	2,078	1,230
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,265,633	15,423,093
Non-retirement Domestic Equity Pool	22,194,505	24,262,107
SOA International Equity Pool	7,329,186	9,316,222
EAFE International Pool	1,847,245	-
Income Receivable	<u>4</u>	<u>4</u>
Total Koniag Investment	<u>47,638,651</u>	<u>49,002,656</u>
Total Invested Assets	<u>\$ 203,830,617</u>	<u>\$ 213,192,347</u>

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

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

April 30, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 798,968	\$ 3,221
Marketable debt and equity securities		
Broad Market Fixed Income Pool	40,761,848	
Non-retirement Domestic Equity Pool	52,920,917	43,465,436
SOA International Equity Pool	16,667,005	56,722,469
EAFE International Pool	4,183,966	20,973,562
Income Receivable	<u>1,197</u>	<u>1,425</u>
Total Research Investment	<u>115,333,901</u>	<u>121,166,113</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	33,277	712
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,869,831	13,232,737
Non-retirement Domestic Equity Pool	18,135,102	19,425,785
SOA International Equity Pool	6,036,492	7,596,251
EAFE International Pool	1,523,503	-
Income Receivable	<u>50</u>	<u>3</u>
Total Habitat Investment	<u>39,598,255</u>	<u>40,255,488</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,664	354
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,383,447	15,558,811
Non-retirement Domestic Equity Pool	21,749,783	23,404,745
SOA International Equity Pool	7,284,505	9,166,736
EAFE International Pool	1,828,650	-
Income Receivable	<u>4</u>	<u>2</u>
Total Koniag Investment	<u>47,248,053</u>	<u>48,130,648</u>
Total Invested Assets	<u>\$ 202,180,209</u>	<u>\$ 209,552,249</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

March 31, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 68	\$ 3,206
Marketable debt and equity securities		
Broad Market Fixed Income Pool	42,471,818	41,030,923
Non-retirement Domestic Equity Pool	50,392,686	54,538,702
SOA International Equity Pool	15,917,988	20,089,816
EAFE International Pool	3,968,995	-
Income Receivable	-	15
Total Research Investment	<u>112,751,555</u>	<u>115,662,662</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	577	709
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,970,454	13,162,006
Non-retirement Domestic Equity Pool	17,268,720	18,677,909
SOA International Equity Pool	5,765,211	7,276,173
EAFE International Pool	1,445,225	-
Income Receivable	-	3
Total Habitat Investment	<u>38,450,187</u>	<u>39,116,800</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,665	353
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,424,575	15,475,647
Non-retirement Domestic Equity Pool	20,710,715	22,503,681
SOA International Equity Pool	6,957,138	8,780,485
EAFE International Pool	1,734,695	-
Income Receivable	(1)	2
Total Koniag Investment	<u>45,828,787</u>	<u>46,760,168</u>
Total Invested Assets	<u>\$ 197,030,529</u>	<u>\$ 201,539,630</u>

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

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

February 29, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 68	\$ 3,192
Marketable debt and equity securities		
Broad Market Fixed Income Pool	42,488,781	41,058,140
Non-retirement Domestic Equity Pool	50,684,116	56,160,679
SOA International Equity Pool	16,046,568	19,706,419.00
EAFE International Pool	4,010,986	
Income Receivable	<u>-</u>	<u>12</u>
Total Research Investment	<u>113,230,519</u>	<u>116,928,443</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	576	706
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,976,033	13,170,737
Non-retirement Domestic Equity Pool	17,368,588	18,483,772
SOA International Equity Pool	5,811,780	7,137,314
EAFE International Pool	1,460,516	
Income Receivable	<u>1</u>	<u>3</u>
Total Habitat Investment	<u>38,617,494</u>	<u>38,792,532</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,663	351
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,431,135	15,485,913
Non-retirement Domestic Equity Pool	20,830,488	22,269,780
SOA International Equity Pool	7,013,336	8,612,917
EAFE International Pool	1,753,047	-
Income Receivable	<u>3</u>	<u>1</u>
Total Koniag Investment	<u>46,029,672</u>	<u>46,368,962</u>
Total Invested Assets	<u>\$ 197,877,685</u>	<u>\$ 202,089,937</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

January 31, 2008 and 2007

Investments (at fair value)	<u>2008</u>	<u>2007</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 68	\$ 497
Marketable debt and equity securities		
Broad Market Fixed Income Pool	42,512,738	40,402,677
Non-retirement Domestic Equity Pool	52,304,157	57,095,558
SOA International Equity Pool	15,860,183	19,719,205
EAFE International Pool	3,953,460	
Income Receivable	<u>-</u>	<u>2,695</u>
Total Research Investment	<u>114,630,606</u>	<u>117,220,632</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	574	702
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,983,914	12,960,476
Non-retirement Domestic Equity Pool	17,923,749	18,791,462
SOA International Equity Pool	5,744,275	7,141,945
EAFE International Pool	1,439,569	
Income Receivable	<u>2</u>	<u>3</u>
Total Habitat Investment	<u>39,092,083</u>	<u>38,894,588</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,658	350
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,440,400	15,238,691
Non-retirement Domestic Equity Pool	21,496,303	22,640,494
SOA International Equity Pool	6,931,875	8,618,505
EAFE International Pool	1,727,905	-
Income Receivable	<u>5</u>	<u>2</u>
Total Koniag Investment	<u>46,598,146</u>	<u>46,498,042</u>
Total Invested Assets	<u>\$ 200,320,835</u>	<u>\$ 202,613,262</u>

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

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

December 31, 2007 and 2006

Investments (at fair value)	<u>2007</u>	<u>2006</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 68	\$ 656
Marketable debt and equity securities		
Broad Market Fixed Income Pool	41,808,219	
Non-retirement Domestic Equity Pool	55,659,954	40,394,444
SOA International Equity Pool	17,549,838	57,643,384
EAFE International Pool	4,353,372	21,858,650
Income Receivable	-	3
Total Research Investment	<u>119,371,451</u>	<u>119,897,137</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	573	699
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,752,173	12,957,835
Non-retirement Domestic Equity Pool	19,073,724	18,439,080
SOA International Equity Pool	6,356,237	7,135,344
EAFE International Pool	1,576,714	-
Income Receivable	2	3
Total Habitat Investment	<u>40,759,423</u>	<u>38,532,961</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,653	348
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,167,950	15,235,586
Non-retirement Domestic Equity Pool	22,875,491	22,215,933
SOA International Equity Pool	7,670,358	8,610,540
EAFE International Pool	1,902,690	-
Income Receivable	5	1
Total Koniag Investment	<u>48,618,147</u>	<u>46,062,408</u>
Total Invested Assets	<u>\$ 208,749,021</u>	<u>\$ 204,492,506</u>

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

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

November 30, 2007 and 2006

Investments (at fair value)	<u>2007</u>	<u>2006</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 51	\$ 653
Marketable debt and equity securities		
Broad Market Fixed Income Pool	41,738,603	40,614,645
Non-retirement Domestic Equity Pool	56,003,725	56,964,596
SOA International Equity Pool	17,623,240	21,254,659
EAFE International Pool	4,453,727	-
Income Receivable	<u>17</u>	<u>3</u>
Total Research Investment	<u>119,819,363</u>	<u>118,834,556</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	571	696
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,729,274	13,028,471
Non-retirement Domestic Equity Pool	19,191,528	18,221,948
SOA International Equity Pool	6,382,823	6,938,183
EAFE International Pool	1,613,061	-
Income Receivable	<u>1</u>	<u>3</u>
Total Habitat Investment	<u>40,917,258</u>	<u>38,189,301</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,649	346
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	16,141,029	15,318,639
Non-retirement Domestic Equity Pool	23,016,776	21,954,327
SOA International Equity Pool	7,702,439	8,372,616
EAFE International Pool	1,946,553	-
Income Receivable	<u>3</u>	<u>1</u>
Total Koniag Investment	<u>48,808,449</u>	<u>45,645,929</u>
Total Invested Assets	<u>\$ 209,545,070</u>	<u>\$ 202,669,786</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

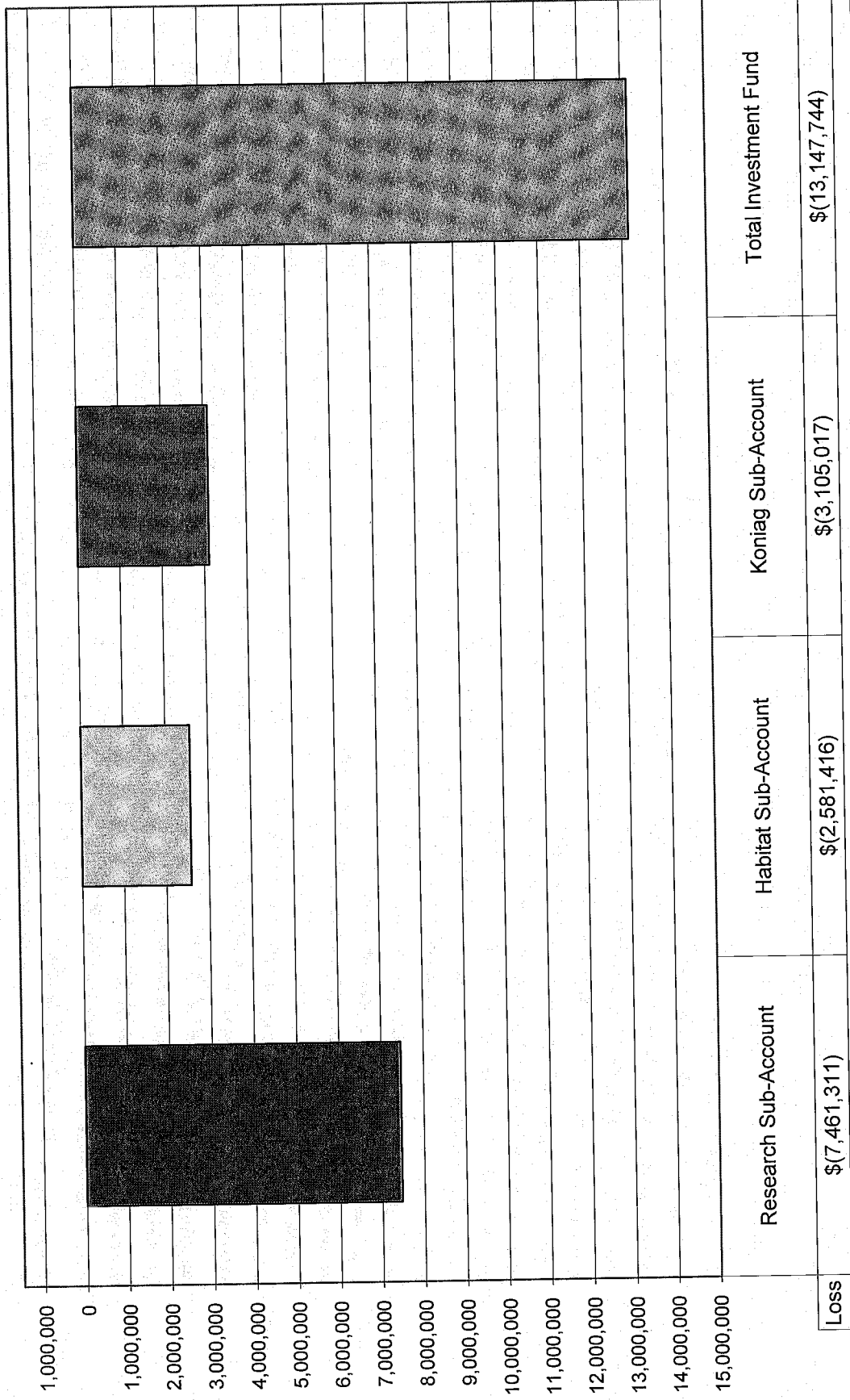
Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTED ASSETS

October 31, 2007 and 2006

Investments (at fair value)	<u>2007</u>	<u>2006</u>
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,326	\$ 647
Marketable debt and equity securities		
Broad Market Fixed Income Pool	41,183,513	40,140,090
Non-retirement Domestic Equity Pool	58,651,738	55,756,111
SOA International Equity Pool	17,758,908	20,607,406
EAFE International Pool	4,604,058	
Income Receivable	<u>325</u>	<u>6</u>
Total Research Investment	<u>122,200,868</u>	<u>116,504,260</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	569	693
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	13,516,260	12,876,243
Non-retirement Domestic Equity Pool	20,098,957	17,835,375
SOA International Equity Pool	6,431,960	6,726,899
EAFE International Pool	1,667,508	-
Income Receivable	<u>3</u>	<u>3</u>
Total Habitat Investment	<u>41,715,257</u>	<u>37,439,213</u>
Koniag Investment		
Cash and cash equivalents		
Short-term Fixed Income Pool	1,642	345
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	15,890,596	15,139,651
Non-retirement Domestic Equity Pool	24,105,074	21,488,573
SOA International Equity Pool	7,761,734	8,117,651
EAFE International Pool	2,012,256	-
Income Receivable	<u>7</u>	<u>1</u>
Total Koniag Investment	<u>49,771,309</u>	<u>44,746,221</u>
Total Invested Assets	<u>\$ 213,687,434</u>	<u>\$ 198,689,694</u>

Change in Invested Assets September 2008



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, 2008

	<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	\$ (3,228)	\$ (2,576)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(601,746)	(406,609)
Non-retirement Domestic Equity Pool	(4,694,685)	(4,339,027)
SOA International Equity Pool	(1,724,405)	(2,491,435)
EAFE International Equity Pool	(437,247)	(713,569)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(7,461,311)</u>	<u>(7,953,216)</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	(888)	(874)
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(188,843)	(120,918)
Non-retirement Domestic Equity Pool	(1,608,789)	(1,486,911)
SOA International Equity Pool	(624,542)	(902,347)
EAFE International Pool	(158,354)	(266,674)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(2,581,416)</u>	<u>(2,777,724)</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	127	398
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(230,902)	(150,842)
Non-retirement Domestic Equity Pool	(1,929,452)	(1,783,282)
SOA International Equity Pool	(753,670)	(1,088,910)
EAFE International Pool	(191,120)	(311,890)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(3,105,017)</u>	<u>(3,334,526)</u>
Total Investment Income (Loss)	(13,147,744)	(14,065,466)
Total Invested Assets, Beginning of Period	191,877,867	193,080,702
Net Contributions (Withdrawals):		
Research Investment	-	(247,994)
Habitat Investment	(629,000)	(645,792)
Koniag Investment	(539,545)	(559,872)
Total Invested Assets, End of Period	<u>\$ 177,561,578</u>	<u>\$ 177,561,578</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, 2008

	<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	\$ 67	\$ 652
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	362,668	195,138
Non-retirement Domestic Equity Pool	777,367	355,658
SOA International Equity Pool	(548,119)	(767,031)
EAFE International Equity Pool	(152,042)	(276,322)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>439,941</u>	<u>(491,905)</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	14
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	121,905	67,925
Non-retirement Domestic Equity Pool	266,390	121,878
SOA International Equity Pool	(198,518)	(277,805)
EAFE International Pool	(55,038)	(108,320)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>134,740</u>	<u>(196,308)</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	267	270
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	143,541	80,059
Non-retirement Domestic Equity Pool	319,487	146,171
SOA International Equity Pool	(239,561)	(335,239)
EAFE International Pool	(66,452)	(120,770)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>157,282</u>	<u>(229,509)</u>
 Total Investment Income (Loss)	731,963	(917,722)
Total Invested Assets, Beginning of Period	191,431,017	193,080,702
Net Contributions (Withdrawals):		
Research Investment	(247,994)	(247,994)
Habitat Investment	(16,792)	(16,792)
Koniag Investment	(20,327)	(20,327)
Total Invested Assets, End of Period	<u>\$ 191,877,867</u>	<u>\$ 191,877,867</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, 2008

	<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	\$ 585	\$ 585
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(167,530)	(167,530)
Non-retirement Domestic Equity Pool	(421,709)	(421,709)
SOA International Equity Pool	(218,912)	(218,912)
EAFE International Equity Pool	(124,280)	(124,280)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(931,846)</u>	<u>(931,846)</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	13	13
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(53,979)	(53,979)
Non-retirement Domestic Equity Pool	(144,512)	(144,512)
SOA International Equity Pool	(79,286)	(79,286)
EAFE International Pool	(53,283)	(53,283)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(331,047)</u>	<u>(331,047)</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	3	3
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(63,482)	(63,482)
Non-retirement Domestic Equity Pool	(173,317)	(173,317)
SOA International Equity Pool	(95,678)	(95,678)
EAFE International Pool	(54,318)	(54,318)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(386,792)</u>	<u>(386,792)</u>
 Total Investment Income (Loss)	(1,649,685)	(1,649,685)
 Total Invested Assets, Beginning of Period	193,080,702	193,080,702
 Net Contributions (Withdrawals):		
Research Investment	-	-
Habitat Investment	-	-
Koniag Investment	-	-
 Total Invested Assets, End of Period	<u>\$ 191,431,017</u>	<u>\$ 191,431,017</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, 2008

	<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	\$ 1,688	\$ 6,293
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	85,259	2,579,746
Non-retirement Domestic Equity Pool	(4,449,685)	(7,142,241)
SOA International Equity Pool	(1,374,841)	(1,511,861)
EAFE International Equity Pool	(345,986)	(392,589)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(6,083,565)</u>	<u>(6,460,652)</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	37	148
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	29,011	815,305
Non-retirement Domestic Equity Pool	(1,524,832)	(2,443,957)
SOA International Equity Pool	(497,943)	(547,569)
EAFE International Pool	(125,983)	(134,635)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(2,119,710)</u>	<u>(2,310,708)</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	5	355
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	34,224	958,560
Non-retirement Domestic Equity Pool	(1,828,761)	(2,934,458)
SOA International Equity Pool	(600,890)	(660,777)
EAFE International Pool	(151,217)	(171,586)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(2,546,639)</u>	<u>(2,807,906)</u>
Total Investment Income (Loss)	(10,749,914)	(11,579,266)
Total Invested Assets, Beginning of Period	203,830,616	210,786,305
Net Contributions (Withdrawals):		
Research Investment	-	(5,192,394)
Habitat Investment	-	(394,380)
Koniag Investment	-	(539,563)
Total Invested Assets, End of Period	<u>\$ 193,080,702</u>	<u>\$ 193,080,702</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended May 31, 2008

	CURRENT MONTH	YEAR TO DATE
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,573	\$ 4,605
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(241,045)	2,494,487
Non-retirement Domestic Equity Pool	1,082,083	(2,692,556)
SOA International Equity Pool	102,230	(137,019)
EAFE International Equity Pool	42,547	(46,603)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>987,388</u>	<u>(377,086)</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	43	111
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(82,019)	786,294
Non-retirement Domestic Equity Pool	370,811	(919,125)
SOA International Equity Pool	37,026	(49,626)
EAFE International Pool	15,493	(8,651)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>341,354</u>	<u>(190,997)</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	4	350
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(96,814)	924,335
Non-retirement Domestic Equity Pool	444,721	(1,105,697)
SOA International Equity Pool	44,681	(59,886)
EAFE International Pool	18,596	(20,369)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>411,188</u>	<u>(261,267)</u>
 Total Investment Income (Loss)	1,739,930	(829,350)
 Total Invested Assets, Beginning of Period	202,180,209	210,786,305
 Net Contributions (Withdrawals):		
Research Investment	(51,923)	(5,192,394)
Habitat Investment	(17,009)	(394,380)
Koniag Investment	(20,590)	(539,564)
 Total Invested Assets, End of Period	<u>\$ 203,830,617</u>	<u>\$ 203,830,617</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended April 30, 2008

	<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	\$ 1,197	\$ 3,031
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(112,170)	2,735,533
Non-retirement Domestic Equity Pool	2,528,230	(3,774,638)
SOA International Equity Pool	749,018	(239,249)
EAFE International Equity Pool	214,971	(89,151)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>3,381,246</u>	<u>(1,364,474)</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	50	68
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(35,222)	868,313
Non-retirement Domestic Equity Pool	866,382	(1,289,936)
SOA International Equity Pool	271,281	(86,652)
EAFE International Pool	78,277	(24,144)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>1,180,768</u>	<u>(532,351)</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	4	346
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(41,129)	1,021,149
Non-retirement Domestic Equity Pool	1,039,068	(1,550,419)
SOA International Equity Pool	327,367	(104,567)
EAFE International Pool	93,956	(38,964)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>1,419,266</u>	<u>(672,455)</u>
 Total Investment Income (Loss)	5,981,280	(2,569,280)
Total Invested Assets, Beginning of Period	197,030,529	210,786,305
Net Contributions (Withdrawals):		
Research Investment	(798,900)	(5,140,471)
Habitat Investment	(32,700)	(377,371)
Koniag Investment	-	(518,974)
 Total Invested Assets, End of Period	<u>\$ 202,180,209</u>	<u>\$ 202,180,209</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended March 31, 2008

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 1,835
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(16,962)	2,847,703
Non-retirement Domestic Equity Pool	(291,430)	(6,302,869)
SOA International Equity Pool	(128,580)	(988,267)
EAFE International Equity Pool	(41,991)	(304,122)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(478,963)</u>	<u>(4,745,720)</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	-	18
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(5,579)	903,535
Non-retirement Domestic Equity Pool	(99,868)	(2,156,318)
SOA International Equity Pool	(46,571)	(357,933)
EAFE International Pool	(15,290)	(102,421)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(167,308)</u>	<u>(1,713,119)</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	(1)	342
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(6,560)	1,062,278
Non-retirement Domestic Equity Pool	(119,774)	(2,589,487)
SOA International Equity Pool	(56,197)	(431,934)
EAFE International Pool	(18,352)	(132,920)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(200,884)</u>	<u>(2,091,721)</u>
 Total Investment Income (Loss)	 (847,155)	 (8,550,560)
Total Invested Assets, Beginning of Period	197,877,684	210,786,305
 Net Contributions (Withdrawals):		
Research Investment	-	(4,341,571)
Habitat Investment	-	(344,671)
Koniag Investment	-	(518,974)
 Total Invested Assets, End of Period	 <u>\$ 197,030,529</u>	 <u>\$ 197,030,529</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended February 29, 2008

	<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	\$ -	\$ 1,835
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(23,958)	2,864,665
Non-retirement Domestic Equity Pool	(1,620,040)	(6,011,439)
SOA International Equity Pool	186,384	(859,687)
EAFE International Equity Pool	57,526	(262,131)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(1,400,088)</u>	<u>(4,266,757)</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	18
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(7,880)	909,115
Non-retirement Domestic Equity Pool	(555,160)	(2,056,450)
SOA International Equity Pool	67,505	(311,364)
EAFE International Pool	20,946	(87,131)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(474,588)</u>	<u>(1,545,812)</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	3	343
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	(9,265)	1,068,838
Non-retirement Domestic Equity Pool	(665,814)	(2,469,713)
SOA International Equity Pool	81,461	(375,737)
EAFE International Pool	25,142	(114,567)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(568,473)</u>	<u>(1,890,836)</u>
Total Investment Income (Loss)	(2,443,149)	(7,703,405)
Total Invested Assets, Beginning of Period	200,320,834	210,786,305
Net Contributions (Withdrawals):		
Research Investment	-	(4,341,571)
Habitat Investment	-	(344,671)
Koniag Investment	-	(518,973)
Total Invested Assets, End of Period	<u>\$ 197,877,685</u>	<u>\$ 197,877,685</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended January 31, 2008

	<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	\$ -	\$ 1,835
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	704,520	2,888,622
Non-retirement Domestic Equity Pool	(3,355,798)	(4,391,398)
SOA International Equity Pool	(1,689,655)	(1,046,071)
EAFE International Equity Pool	(399,912)	(319,657)
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(4,740,845)</u>	<u>(2,866,669)</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	2	18
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	231,741	916,995
Non-retirement Domestic Equity Pool	(1,149,975)	(1,501,290)
SOA International Equity Pool	(611,963)	(378,868)
EAFE International Pool	(137,144)	(108,078)
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(1,667,339)</u>	<u>(1,071,223)</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	5	341
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	272,450	1,078,102
Non-retirement Domestic Equity Pool	(1,379,188)	(1,803,898)
SOA International Equity Pool	(738,483)	(457,198)
EAFE Intenational Pool	(174,786)	(139,710)
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(2,020,002)</u>	<u>(1,322,363)</u>
 Total Investment Income (Loss)	 (8,428,186)	 (5,260,255)
Total Invested Assets, Beginning of Period	208,749,021	210,786,305
Net Contributions (Withdrawals):		
Research Investment	-	(4,341,571)
Habitat Investment	-	(344,671)
Koniag Investment	-	(518,973)
 Total Invested Assets, End of Period	 <u>\$ 200,320,835</u>	 <u>\$ 200,320,835</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended December 31, 2007

	<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	\$ -	\$ 1,835
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	69,616	2,184,103
Non-retirement Domestic Equity Pool	(343,771)	(1,035,600)
SOA International Equity Pool	(73,402)	643,584
EAFE International Equity Pool	(100,355)	80,255
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(447,912)</u>	<u>1,874,177</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	2	16
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	22,898	685,254
Non-retirement Domestic Equity Pool	(117,804)	(351,315)
SOA International Equity Pool	(26,585)	233,094
EAFE International Pool	(36,347)	29,067
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(157,836)</u>	<u>596,116</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	5	336
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	26,921	805,653
Non-retirement Domestic Equity Pool	(141,285)	(424,711)
SOA International Equity Pool	(32,081)	281,285
EAFE International Pool	(43,861)	35,076
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(190,301)</u>	<u>697,639</u>
 Total Investment Income (Loss)	 (796,049)	 3,167,932
Total Invested Assets, Beginning of Period	209,545,070	210,786,305
Net Contributions (Withdrawals):		
Research Investment	-	(4,341,571)
Habitat Investment	-	(344,671)
Koniag Investment	-	(518,974)
 Total Invested Assets, End of Period	 <u>\$ 208,749,021</u>	 <u>\$ 208,749,021</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended November 30, 2007

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 17	\$ 1,834
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	648,090	2,114,487
Non-retirement Domestic Equity Pool	(2,648,013)	(691,829)
SOA International Equity Pool	(135,668)	716,986
EAFE International Equity Pool	(150,331)	180,610
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>(2,285,905)</u>	<u>2,322,088</u>
 Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	1	14
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	213,013	662,355
Non-retirement Domestic Equity Pool	(907,429)	(233,510)
SOA International Equity Pool	(49,136)	259,679
EAFE International Pool	(54,447)	65,414
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>(797,998)</u>	<u>753,952</u>
 Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	3	331
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	250,433	778,731
Non-retirement Domestic Equity Pool	(1,088,298)	(283,426)
SOA International Equity Pool	(59,295)	313,366
EAFE International Pool	(65,704)	78,938
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>(962,861)</u>	<u>887,940</u>
 Total Investment Income (Loss)	 (4,046,764)	 3,963,980
Total Invested Assets, Beginning of Period	213,687,434	210,786,305
Net Contributions (Withdrawals):		
Research Investment	(95,600)	(4,341,571)
Habitat Investment	-	(344,671)
Koniag Investment	-	(518,973)
 Total Invested Assets, End of Period	 <u>\$ 209,545,070</u>	 <u>\$ 209,545,070</u>

STATE OF ALASKA
DEPARTMENT OF REVENUE
TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund

SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS

For the month ended October 31, 2007

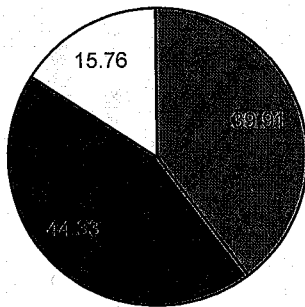
	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Research Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 325	\$ 1,818
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	381,902	1,466,397
Non-retirement Domestic Equity Pool	1,061,208	1,956,183
SOA International Equity Pool	600,502	852,654
EAFE International Equity Pool	174,197	330,941
Commission Recapture	-	-
Total Investment Income (Loss) Research Investment	<u>2,218,134</u>	<u>4,607,993</u>
Habitat Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	3	13
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	118,703	449,342
Non-retirement Domestic Equity Pool	363,658	673,919
SOA International Equity Pool	217,491	308,815
EAFE International Pool	63,091	119,861
Commission Recapture	-	-
Total Investment Income (Loss) Habitat Investment	<u>762,946</u>	<u>1,551,950</u>
Koniag Investment		
Cash and Cash Equivalents		
Short-term Fixed Income Pool	7	328
Marketable Debt and Equity Securities		
Broad Market Fixed Income Pool	139,555	528,298
Non-retirement Domestic Equity Pool	436,142	804,872
SOA International Equity Pool	262,456	372,661
EAFE International Pool	76,135	144,642
Commission Recapture	-	-
Total Investment Income (Loss) Koniag Investment	<u>914,295</u>	<u>1,850,801</u>
Total Investment Income (Loss)	3,895,375	8,010,744
Total Invested Assets, Beginning of Period	211,559,973	210,786,305
Net Contributions (Withdrawals):		
Research Investment	(1,767,914)	(4,245,971)
Habitat Investment	-	(344,671)
Koniag Investment	-	(518,973)
Total Invested Assets, End of Period	<u>\$ 213,687,434</u>	<u>\$ 213,687,434</u>

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

Allocation Policy

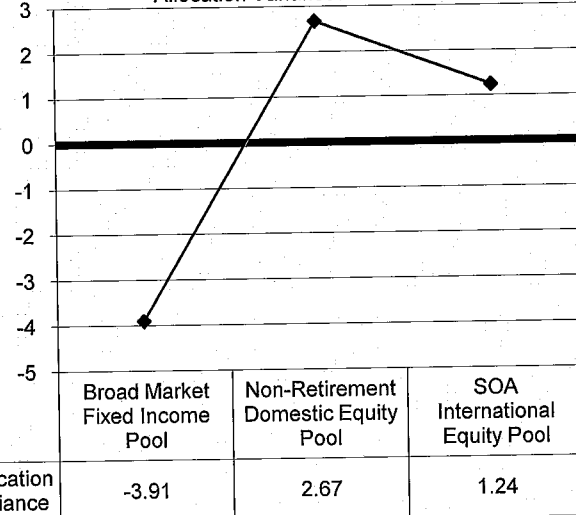
Broad Market = 36% (Range 29% - 43%)
 Non-retirement Domestic Equity - 47% (Range 40% - 54%)
 SOA Int'l Equity Pool = 17% (Range 12% - 22%)

EVOS Research Investment
 Marketable Debt & Equitable Securities
 Actual Allocations

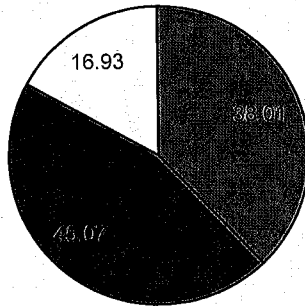


■ Broad Market Fixed Income Pool
 ■ Non-Retirement Domestic Equity Pool
 □ SOA International Equity Pool

EVOS Research Investment
 Marketable Debt & Equitable Securities
 Allocation Variances

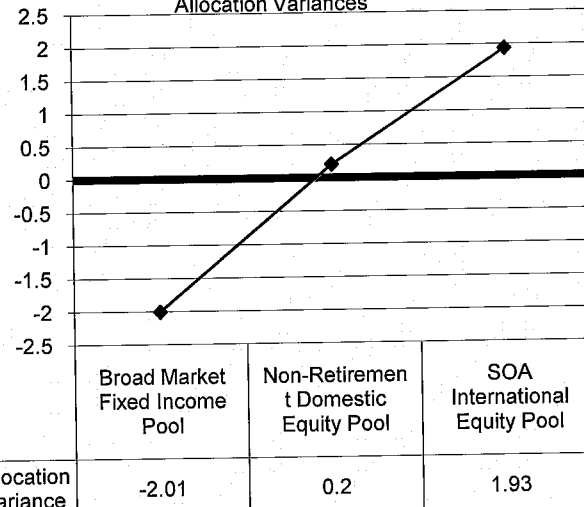


EVOS Habitat Investment
 Marketable Debt & Equitable Securities
 Actual Allocations

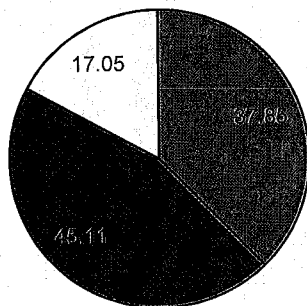


■ Broad Market Fixed Income Pool
 ■ Non-Retirement Domestic Equity Pool
 □ SOA International Equity Pool

EVOS Habitat Investment
 Marketable Debt & Equitable Securities
 Allocation Variances

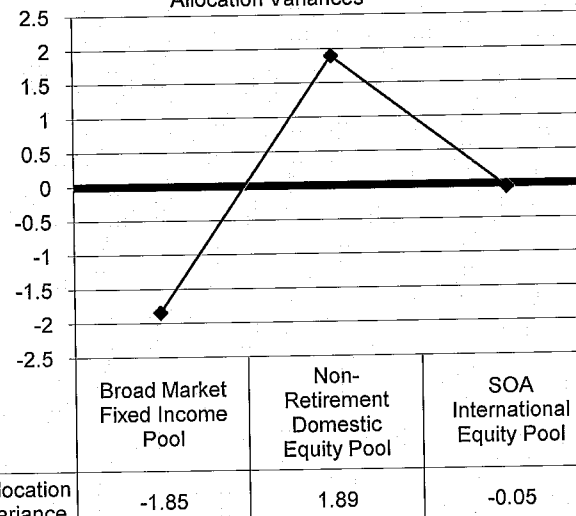


EVOS Koniag Investment
 Marketable Debt & Equitable Securities
 Actual Allocations



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

EVOS Koniag Investment
 Marketable Debt & Equitable Securities
 Allocation Variances



State of Alaska

SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING September 30, 2008



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	101,985	-6.82	-7.23	-14.12	1.98	5.58
EVOSINFI - EVOS INVESTMENT FUND INDEX		-7.36	-7.89	-14.64	2.02	5.67
AY2H - EVOS HABITAT INVESTMENT FUND	34,379	-6.89	-7.36	-14.40	1.90	5.58
EVOSINFI - EVOS INVESTMENT FUND INDEX		-7.36	-7.89	-14.64	2.02	5.67
AY2I - EVOS KONIAG INVESTMENT FUND	41,198	-7.00	-7.47	-14.57	1.85	5.52
EVOSINFI - EVOS INVESTMENT FUND INDEX		-7.36	-7.89	-14.64	2.02	5.67
AY00A43 - EVOS BROAD MARKET FIXED INCO	69,361	-1.44	-0.97	2.61	3.92	3.88
XSL - LB AGGREGATE		-1.34	-0.49	3.65	4.15	3.78
AY00A45 - EVOS SOA INTL EQUITY POOL	28,913	-11.93	-16.70	-25.64	1.45	8.62
XCB - MSCI EAFE (NET)		-14.46	-20.56	-30.50	1.12	9.69
AY00A42 - EVOS SHORT TERM POOL	-4	0.23	0.73	3.04	4.41	3.39
XII - 91 DAY T-BILL		0.30	0.63	2.90	4.20	3.26
AY00A46 - EVOS RUSSELL 3000 INDEX	79,291	-9.41	-8.76	-21.49	0.31	5.74
XFX - RUSSELL 3000		-9.40	-8.73	-21.52	0.26	5.70

State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING August 31, 2008



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	109,446	0.40	-5.66	-5.32	4.74	7.27
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.38	-5.84	-5.19	4.93	7.56
AY2H - EVOS HABITAT INVESTMENT FUND	37,590	0.36	-5.78	-5.46	4.68	7.29
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.38	-5.84	-5.19	4.93	7.56
AY2I - EVOS KONIAG INVESTMENT FUND	44,842	0.35	-5.83	-5.52	4.66	7.26
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.38	-5.84	-5.19	4.93	7.56
AY00A43 - EVOS BROAD MARKET FIXED INCO	71,012	0.89	0.69	4.87	4.09	4.71
XSL - LB AGGREGATE		0.95	0.79	5.86	4.26	4.61
AY00A45 - EVOS SOA INTL EQUITY POOL	32,802	-3.70	-13.17	-11.80	7.49	11.88
XCB - MSCI EAFE (NET)		-4.05	-14.73	-14.41	8.08	13.86
AY00A42 - EVOS SHORT TERM POOL	540	0.27	0.72	3.73	4.45	3.36
XII - 91 DAY T-BILL		0.16	0.51	2.99	4.20	3.22
AY00A46 - EVOS RUSSELL 3000 INDEX	87,524	1.58	-7.58	-10.17	3.97	7.61
Xf3 - RUSSELL 3000		1.55	-7.57	-10.22	3.92	7.57

State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING July 31, 2008



STATE STREET

EVOS INVESTMENT REPORT

	MKT VAL \$ (T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	109,254	-0.85	-5.23	-4.83	4.75	7.49
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.95	-5.39	-4.75	4.95	7.81
AY2H - EVOS HABITAT INVESTMENT FUND	37,472	-0.86	-5.31	-4.96	4.70	7.52
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.95	-5.39	-4.75	4.95	7.81
AY2J - EVOS KONIAG INVESTMENT FUND	44,705	-0.86	-5.34	-5.01	4.69	7.49
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.95	-5.39	-4.75	4.95	7.81
AY00A43 - EVOS BROAD MARKET FIXED INCO	71,009	-0.40	-0.78	4.97	4.23	4.65
XSL - LB AGGREGATE		-0.08	-0.89	6.15	4.38	4.55
AY00A45 - EVOS SOA INTL EQUITY POOL	34,062	-1.79	-9.22	-8.93	9.68	13.02
XCB - MSCI EAFE (NET)		-3.21	-10.26	-12.19	10.50	15.36
AY00A42 - EVOS SHORT TERM POOL	200	0.22	0.65	3.66	4.46	3.32
X11 - 91 DAY T-BILL		0.18	0.38	3.41	4.25	3.20
AY00A46 - EVOS RUSSELL 3000 INDEX	86,161	-0.85	-7.16	-10.31	3.10	7.75
XF3 - RUSSELL 3000		-0.80	-7.12	-10.32	3.06	7.71

State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING June 30, 2008

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	110,186	-5.23	-1.55	-5.59	5.75	7.62
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-5.30	-1.42	-5.33	6.03	8.01
AY2H - EVOS HABITAT INVESTMENT FUND	37,803	-5.31	-1.56	-5.78	5.71	7.65
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-5.30	-1.42	-5.33	6.03	8.01
AY2J - EVOS KONIAG INVESTMENT FUND	45,092	-5.35	-1.57	-5.87	5.70	7.62
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-5.30	-1.42	-5.33	6.03	8.01
AY00A43 - EVOS BROAD MARKET FIXED INCO	70,723	0.21	-0.64	6.24	4.07	4.02
XSL - LB AGGREGATE		-0.08	-1.02	7.13	4.09	3.86
AY00A45 - EVOS SOA INTL EQUITY POOL	34,688	-8.20	-3.09	-9.01	11.33	13.68
XCB - MSCI EAFE (NET)		-8.18	-2.25	-10.61	12.84	16.67
AY00A42 - EVOS SHORT TERM POOL	770	0.23	0.73	3.88	4.48	3.28
X11 - 91 DAY T-BILL		0.18	0.31	3.63	4.27	3.18
AY00A46 - EVOS RUSSELL 3000 INDEX	86,900	-8.24	-1.67	-12.59	4.79	8.42
XF3 - RUSSELL 3000		-8.25	-1.69	-12.69	4.73	8.38



STATE STREET
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State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING May 31, 2008



STATE STREET.
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EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	116,269	0.86	3.45	-1.49	7.92	8.95
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.86	3.74	-1.00	8.23	9.38
AY2H - EVOS HABITAT INVESTMENT FUND	39,923	0.86	3.51	-1.63	7.90	9.00
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.86	3.74	-1.00	8.23	9.38
AY2J - EVOS KONIAG INVESTMENT FUND	47,639	0.87	3.54	-1.70	7.91	8.97
EVOSINFI - EVOS INVESTMENT FUND INDEX		0.86	3.74	-1.00	8.23	9.38
AY00A43 - EVOS BROAD MARKET FIXED INCO	70,574	-0.59	-0.89	5.69	4.20	3.98
XSL - LB AGGREGATE		-0.73	-0.60	6.89	4.30	3.83
AY00A45 - EVOS SOA INTL EQUITY POOL	37,785	0.69	4.67	-1.52	14.93	15.92
XCB - MSCI EAFE (NET)		0.97	5.33	-2.53	16.61	19.24
AY00A42 - EVOS SHORT TERM POOL	768	0.21	0.44	4.10	4.49	3.27
X11 - 91 DAY T-BILL		0.03	0.36	3.85	4.29	3.17
AY00A46 - EVOS RUSSELL 3000 INDEX	94,703	2.04	6.55	-6.53	8.08	10.59
XF3 - RUSSELL 3000		2.05	6.52	-6.62	8.03	10.55

State of Alaska
SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING April 30, 2008



STATE STREET
For Everything You Invest In

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	115,334	3.01	1.32	-0.62	8.35	9.66
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.20	1.65	-0.14	8.64	10.11
AY2H - EVOS HABITAT INVESTMENT FUND	39,598	3.07	1.38	-0.67	8.33	9.71
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.20	1.65	-0.14	8.64	10.11
AY2J - EVOS KONIAG INVESTMENT FUND	47,248	3.10	1.39	-0.73	8.35	9.68
EVOSINF1 - EVOS INVESTMENT FUND INDEX		3.20	1.65	-0.14	8.64	10.11
AY00A43 - EVOS BROAD MARKET FIXED INCO	71,015	-0.26	-0.36	5.56	4.79	4.51
XSL - LB AGGREGATE		-0.21	0.27	6.87	4.94	4.37
AY00A45 - EVOS SOA INTL EQUITY POOL	37,524	4.84	5.23	-0.59	14.82	16.99
XCB - MSCI EAFE (NET)		5.43	5.81	-1.78	16.25	20.42
AY00A42 - EVOS SHORT TERM POOL	835	0.30	0.39	4.35	4.51	3.25
X11 - 91 DAY T-BILL		0.11	0.49	4.28	4.37	3.19
AY00A46 - EVOS RUSSELL 3000 INDEX	92,806	5.02	1.18	-5.05	8.69	11.43
XF3 - RUSSELL 3000		5.00	1.14	-5.16	8.64	11.40

State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING March 31, 2008

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT EVOSINF1 - EVOS INVESTMENT FUND INDEX	112,752	-0.42 -0.33	-5.55 -5.25	-0.80 -0.50	6.95 7.25	10.10 10.57
AY2H - EVOS HABITAT INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	38,450	-0.43 -0.33	-5.69 -5.25	-0.83 -0.50	6.92 7.25	10.14 10.57
AY2J - EVOS KONIAG INVESTMENT FUND EVOSINF1 - EVOS INVESTMENT FUND INDEX	45,829	-0.44 -0.33	-5.74 -5.25	-0.89 -0.50	6.91 7.25	10.10 10.57
AY00A43 - EVOS BROAD MARKET FIXED INCO XSL - LB AGGREGATE	72,867	-0.04 0.34	1.59 2.17	6.42 7.67	5.37 5.48	4.77 4.58
AY00A45 - EVOS SOA INTL EQUITY POOL XCB - MSCI EAFE (NET)	35,789	-0.85 -1.05	-9.21 -8.91	-1.02 -2.70	11.96 13.32	17.86 21.40
AY00A42 - EVOS SHORT TERM POOL X11 - 91 DAY T-BILL	2	-0.06 0.23	0.37 0.88	4.54 4.62	4.48 4.41	3.20 3.18
AY00A46 - EVOS RUSSELL 3000 INDEX XF3 - RUSSELL 3000	88,372	-0.57 -0.59	-9.46 -9.52	-5.96 -6.06	6.16 6.10	12.09 12.07



STATE STREET
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State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING February 29, 2008

EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	113,231	-1.22	-5.50	0.45	6.61	10.27
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.17	-5.47	0.76	6.89	10.66
AY2H - EVOS HABITAT INVESTMENT FUND	38,617	-1.21	-5.64	0.44	6.58	10.30
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.17	-5.47	0.76	6.89	10.66
AY2J - EVOS KONIAG INVESTMENT FUND	46,030	-1.22	-5.69	0.38	6.56	10.26
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-1.17	-5.47	0.76	6.89	10.66
AY00A43 - EVOS BROAD MARKET FIXED INCO	72,896	-0.06	1.80	6.39	5.21	4.78
XSL - LB AGGREGATE		0.14	2.11	7.31	5.18	4.50
AY00A45 - EVOS SOA INTL EQUITY POOL	36,096	1.23	-9.15	1.78	11.36	17.92
XCB - MSCI EAFE (NET)		1.43	-10.01	0.84	12.76	21.18
AY00A42 - EVOS SHORT TERM POOL	2	0.16	0.75	5.09	4.58	3.24
X11 - 91 DAY T-BILL		0.15	0.94	4.86	4.42	3.16
AY00A46 - EVOS RUSSELL 3000 INDEX	88,883	-3.10	-9.50	-4.40	5.77	12.45
XF3 - RUSSELL 3000		-3.11	-9.53	-4.52	5.71	12.44



STATE STREET
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State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING January 31, 2008

EVOS INVESTMENT REPORT



STATE STREET
For Everything You Invest In

	MKI VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	114,631	-3.97	-6.12	1.44	7.61	10.50
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-3.81	-6.30	1.87	7.80	10.81
AY2H - EVOS HABITAT INVESTMENT FUND	39,092	-4.11	-6.31	1.41	7.58	10.53
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-3.81	-6.30	1.87	7.80	10.81
AY2J - EVOS KONIAG INVESTMENT FUND	46,598	-4.16	-6.38	1.34	7.57	10.50
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-3.81	-6.30	1.87	7.80	10.81
AY00A43 - EVOS BROAD MARKET FIXED INCO	72,937	1.69	3.46	8.18	5.08	5.08
XSL - LB AGGREGATE		1.68	3.80	8.81	4.92	4.76
AY00A45 - EVOS SOA INTL EQUITY POOL	35,657	-9.54	-11.40	0.48	12.44	17.48
XCB - MSCI EAFE (NET)		-9.24	-14.20	0.22	13.82	20.28
AY00A42 - EVOS SHORT TERM POOL	2	0.28	0.91	5.37	4.60	3.21
X11 - 91 DAY T-BILL		0.50	1.26	5.10	4.42	3.15
AY00A46 - EVOS RUSSELL 3000 INDEX	91,724	-6.03	-10.82	-2.96	7.66	12.78
XF3 - RUSSELL 3000		-6.06	-10.83	-3.08	7.61	12.77

State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN PERIODS ENDING December 31, 2007

EVOS INVESTMENT REPORT

	MKT VAL. \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	119,371	-0.37	-0.45	6.64	8.60	11.00
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.57	-0.78	6.96	8.79	11.30
AY2H - EVOS HABITAT INVESTMENT FUND	40,759	-0.39	-0.47	6.74	8.60	11.07
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.57	-0.78	6.96	8.79	11.30
AY2J - EVOS KONIAG INVESTMENT FUND	48,618	-0.39	-0.49	6.74	8.62	11.05
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-0.57	-0.78	6.96	8.79	11.30
AY00A43 - EVOS BROAD MARKET FIXED INCO	71,728	0.17	2.66	6.41	4.74	4.78
XSL - LB AGGREGATE		0.28	3.00	6.97	4.56	4.42
AY00A45 - EVOS SOA INTL. EQUITY POOL	39,409	-0.79	1.46	11.18	15.43	18.60
XCB - MSCI EAFE (NET)		-2.25	-1.75	11.17	16.83	21.59
AY00A42 - EVOS SHORT TERM POOL	2	0.31	1.17	5.54	4.58	3.17
XII - 91 DAY T-BILL		0.28	1.05	5.00	4.30	3.07
AY00A46 - EVOS RUSSELL 3000 INDEX	97,609	-0.61	-3.35	5.24	8.93	13.63
XF3 - RUSSELL 3000		-0.61	-3.34	5.14	8.89	13.63



STATE STREET
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State of Alaska

SUMMARY OF PERFORMANCE
RATES OF RETURN
PERIODS ENDING November 30, 2007

EVOS INVESTMENT REPORT



STATE STREET
for Everything You Invest In

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	119,819	-1.87	2.66	8.00	9.67	10.65
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-2.03	2.68	8.52	9.93	10.97
AY2H - EVOS HABITAT INVESTMENT FUND	40,917	-1.91	2.73	8.12	9.70	10.73
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-2.03	2.68	8.52	9.93	10.97
AY2J - EVOS KONIAG INVESTMENT FUND	48,808	-1.93	2.75	8.13	9.71	10.72
EVOSINF1 - EVOS INVESTMENT FUND INDEX		-2.03	2.68	8.52	9.93	10.97
AY00A43 - EVOS BROAD MARKET FIXED INCO	71,609	1.58	3.23	5.66	5.02	5.17
XSL - LB AGGREGATE		1.80	3.49	6.05	4.78	4.79
AY00A45 - EVOS SOA INTL EQUITY POOL	39,722	-1.28	6.83	15.24	17.15	18.27
XCB - MSCI EAFE (NET)		-3.29	5.89	17.30	19.42	21.31
AY00A42 - EVOS SHORT TERM POOL	2	0.32	1.77	5.70	4.54	3.12
X11 - 91 DAY T-BILL		0.47	1.15	5.17	4.28	3.03
AY00A46 - EVOS RUSSELL 3000 INDEX	98,212	-4.51	0.80	7.15	10.43	12.45
XF3 - RUSSELL 3000		-4.50	0.80	7.05	10.39	12.45

State of Alaska

SUMMARY OF PERFORMANCE RATES OF RETURN

PERIODS ENDING October 31, 2007

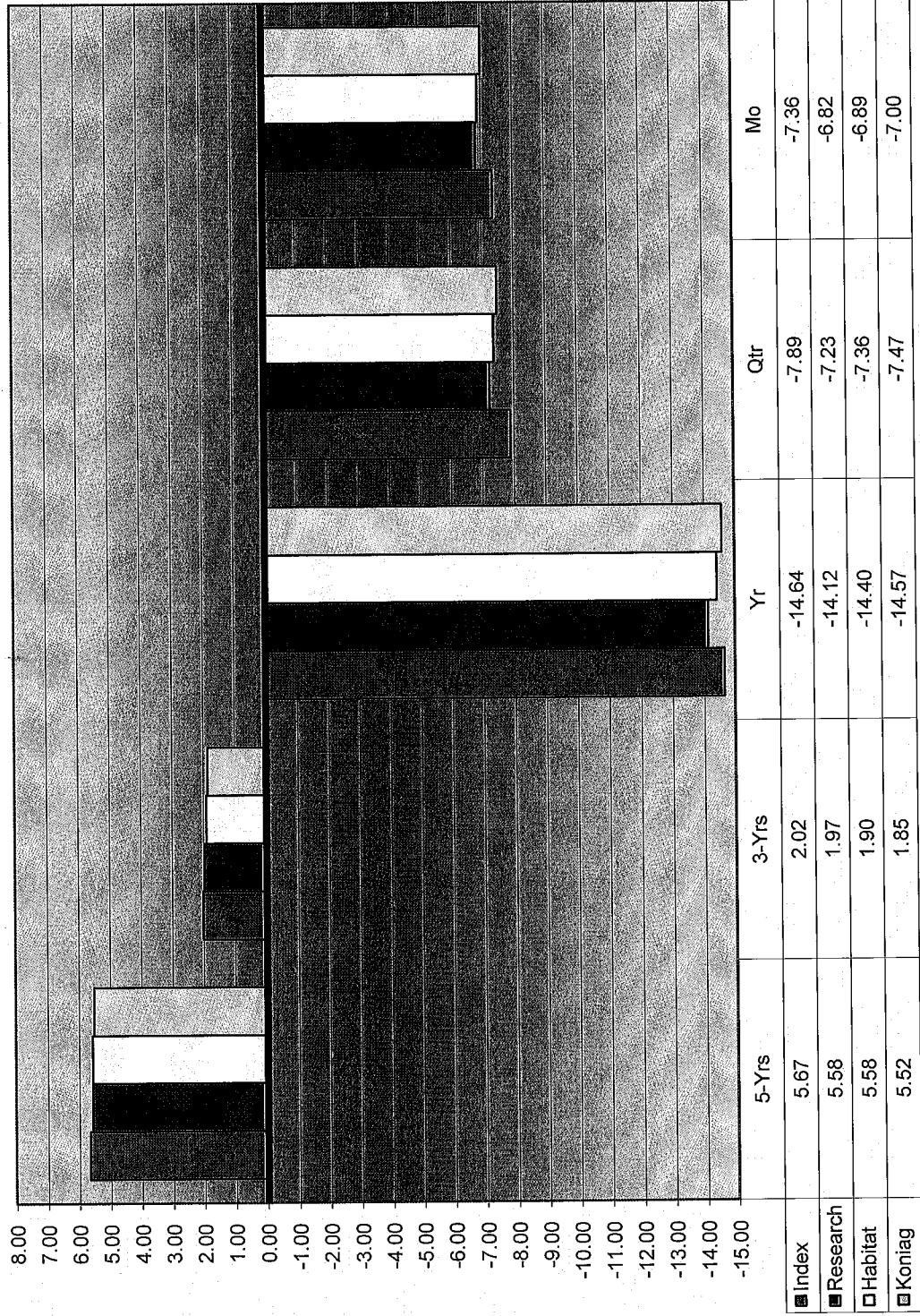
EVOS INVESTMENT REPORT

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY02 - EVOS RESEARCH INVESTMENT	122,201	1.83	5.58	12.26	11.37	11.73
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.85	5.69	12.93	11.68	12.14
AY2H - EVOS HABITAT INVESTMENT FUND	41,715	1.86	5.67	12.44	11.47	11.81
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.85	5.69	12.93	11.68	12.14
AY2J - EVOS KONIAG INVESTMENT FUND	49,771	1.87	5.72	12.48	11.45	11.80
EVOSINF1 - EVOS INVESTMENT FUND INDEX		1.85	5.69	12.93	11.68	12.14
AY00A43 - EVOS BROAD MARKET FIXED INCO	70,590	0.90	2.63	5.25	4.21	4.85
XSL - LB AGGREGATE		0.90	2.91	5.38	3.88	4.41
AY00A45 - EVOS SOA INTL EQUITY POOL	40,236	3.59	7.61	20.40	19.97	19.25
XCB - MSCI EAFE (NET)		3.93	7.78	24.91	23.44	23.21
AY00A42 - EVOS SHORT TERM POOL	5	0.55	1.67	5.82	4.44	3.11
X11 - 91 DAY T-BILL		0.30	1.24	5.13	4.16	2.97
AY00A46 - EVOS RUSSELL 3000 INDEX	102,856	1.84	7.07	14.65	13.85	14.82
XF3 - RUSSELL 3000		1.83	7.06	14.53	13.81	14.83



STATE STREET.
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Exxon Valdez Oil Spill Trustee Council
Investment Fund Index
Past 5 Yrs to Current Month of September 2008



Exxon Valdex Oil Spill Trustee Council

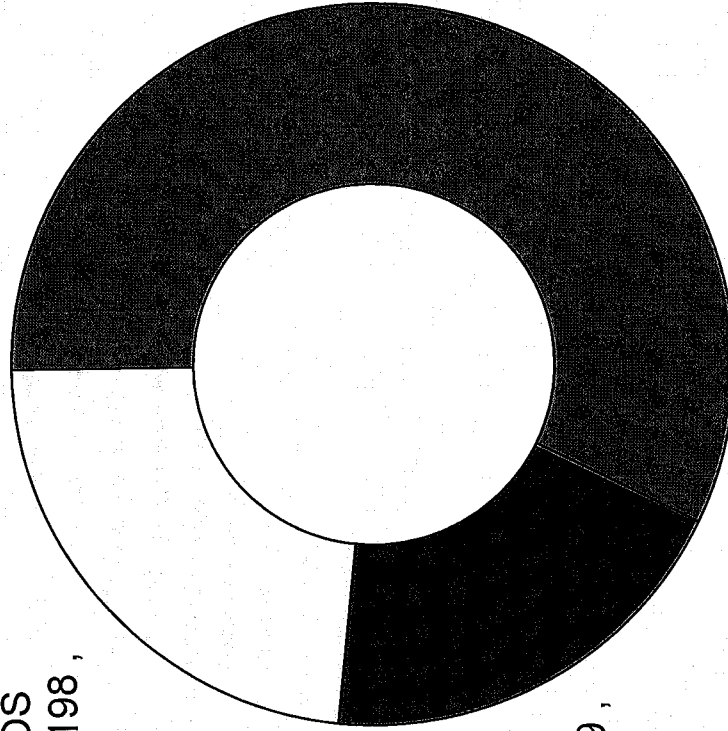
Summary of Performance - Market Value by Sub-Accounts

September 2008

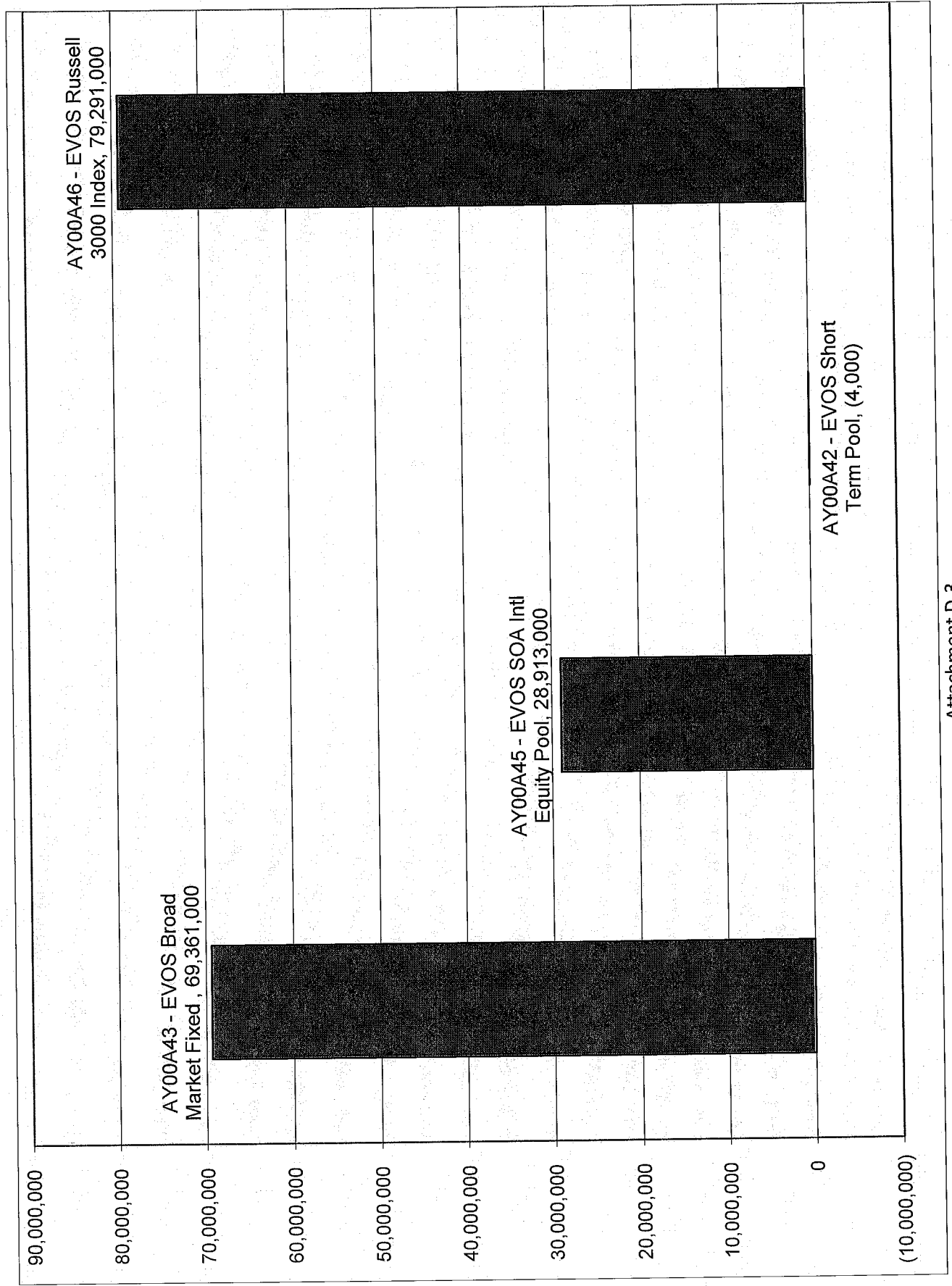
AY2J - EVOS
Koniag, \$41,198 ,
23%

AY2H - EVOS
Habitat , \$34,379 ,
19%

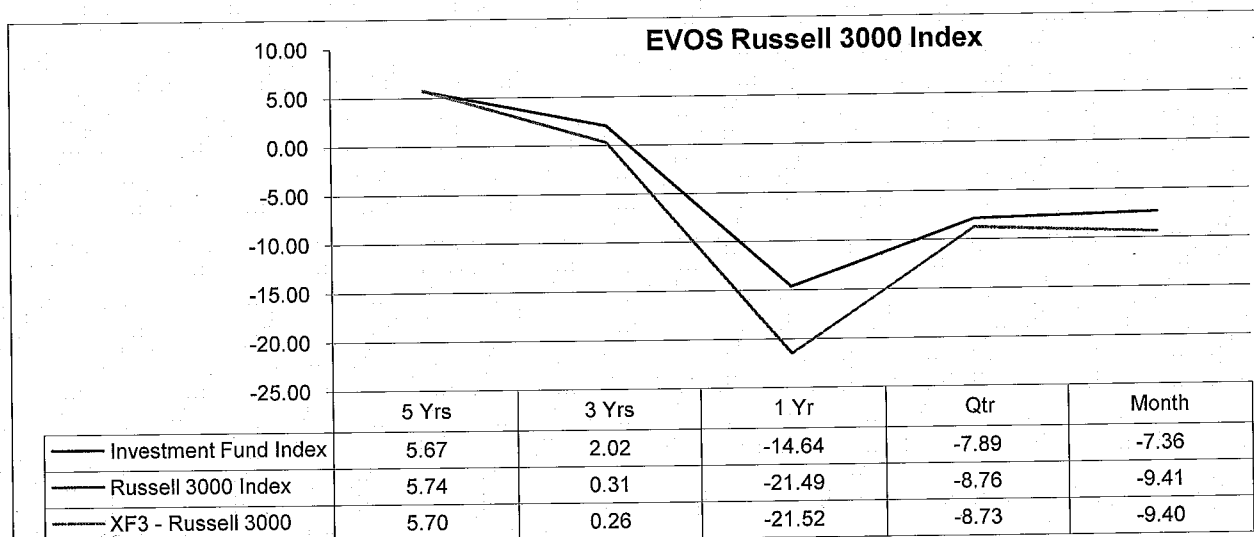
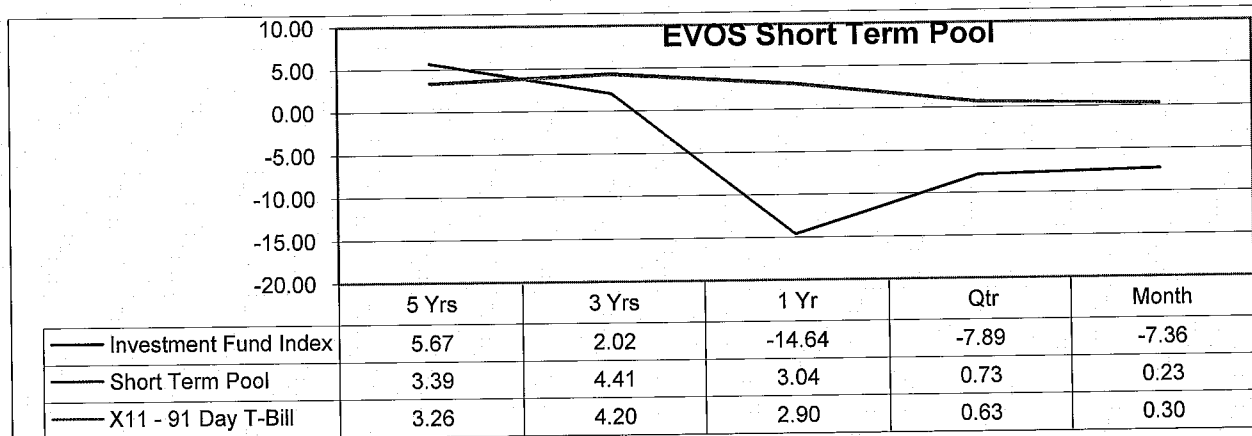
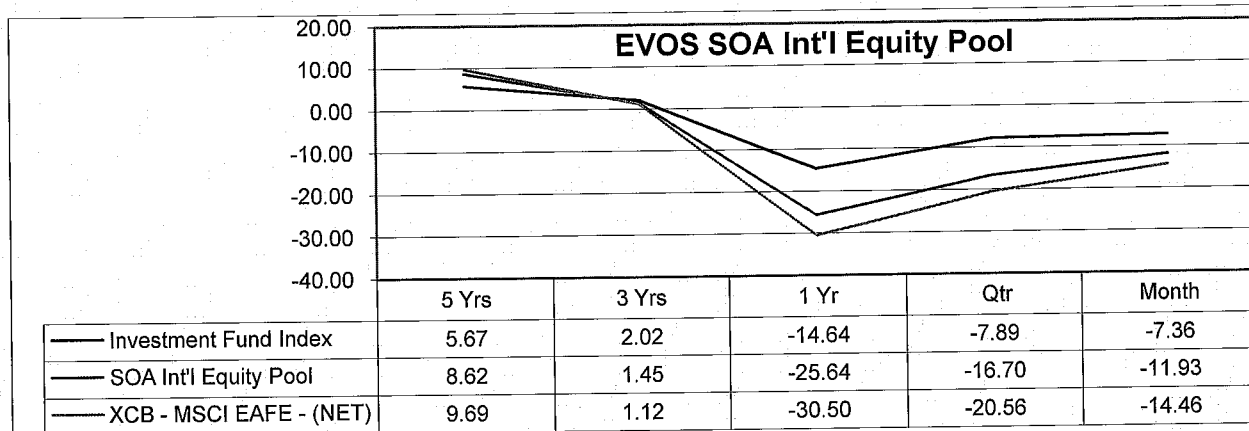
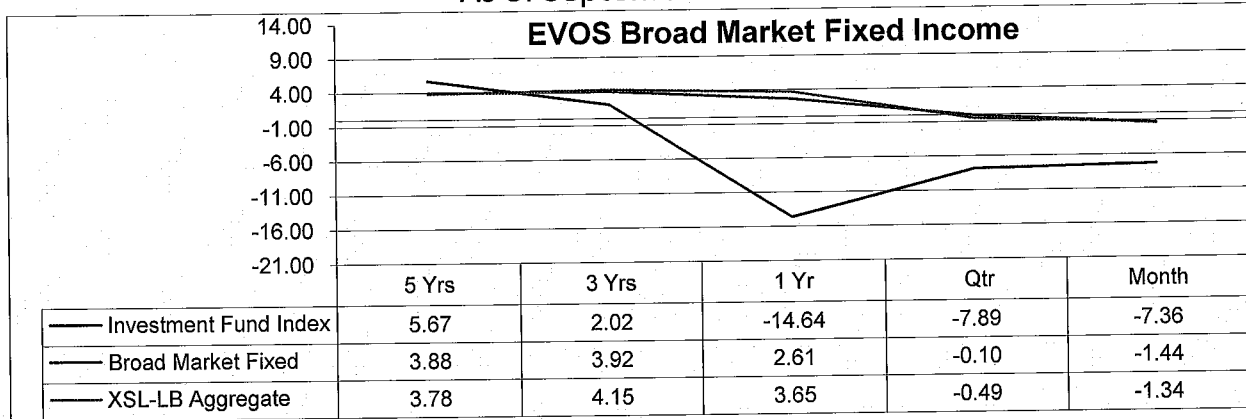
AY02 - EVOS
Research,
\$101,985 , 58%



Exxon Valdez Oil Spill Trustee Council
Summary of Performance - Market Value by Investment Pools - December 2008



Summary of Performance – Rates of Return by Subaccounts
As of September 2008



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, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		68.05	0.00%	0.00%
Total cash and cash equivalents		0.00%		68.05	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool					
	SOA International Equity Pool			16,069,916.55		
	Total International	17.00%	12% - 22%	16,069,916.55	15.76%	1.24%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	40,703,547.84	39.91%	-3.91%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	45,214,286.83	44.33%	2.67%
Total marketable debt securities		100.00%		101,987,751.22	100.00%	0.00%
Total holdings		100.00%		101,987,819.27	100.00%	0.00%
Income Receivable				(3,228.45)		
Total Invested Assets at Fair Value - Research				101,984,590.82		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		3.19	0.00%	0.00%
Total cash and cash equivalents		0.00%		3.19	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool					
	SOA International Equity Pool			5,819,565.07		
	Total International	17.00%	12% - 22%	5,819,565.07	16.93%	0.07%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,066,522.49	38.01%	-2.01%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	15,494,170.39	45.07%	1.93%
Total marketable debt securities		100.00%		34,380,257.95	100.00%	0.00%
Total holdings		100.00%		34,380,261.14	100.00%	0.00%
Income Receivable				(888.03)		
Total Invested Assets at Fair Value - Habitat				34,379,373.11		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		269.03	0.00%	0.00%
Total cash and cash equivalents		0.00%		269.03	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool					
	SOA International Equity Pool			7,023,524.80		
	Total International	17.00%	12% - 22%	7,023,524.80	17.05%	-0.05%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	15,591,230.55	37.85%	-1.85%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	18,582,462.27	45.11%	1.89%
Total marketable debt securities		100.00%		41,197,217.62	100.00%	0.00%
Total holdings		100.00%		41,197,486.65	100.00%	0.00%
Income Receivable				127.19		
Total Invested Assets at Fair Value - Koniag				41,197,613.84		

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, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		0.69	0.00%	0.00%
Total cash and cash equivalents		0.00%		0.69	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			3,604,205.36		
	SOA International Equity Pool			14,627,362.81		
	Total International	17.00%	12% - 22%	18,231,568.17	16.66%	0.34%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	41,305,294.29	37.74%	-1.74%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	49,908,971.74	45.60%	1.40%
Total marketable debt securities		100.00%		109,445,834.20	100.00%	0.00%
Total holdings		100.00%		109,445,834.89	100.00%	0.00%
Income Receivable				67.36		
Total Invested Assets at Fair Value - Research				109,445,902.25		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		1.74	0.00%	0.00%
Total cash and cash equivalents		0.00%		1.74	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,304,691.27		
	SOA International Equity Pool			5,297,769.72		
	Total International	17.00%	12% - 22%	6,602,460.99	17.56%	-0.56%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,884,365.40	36.94%	-0.94%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	17,102,959.40	45.50%	1.50%
Total marketable debt securities		100.00%		37,589,785.79	100.00%	0.00%
Total holdings		100.00%		37,589,787.53	100.00%	0.00%
Income Receivable				1.45		
Total Invested Assets at Fair Value - Habitat				37,589,788.98		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		539,546.65	1.20%	-1.20%
Total cash and cash equivalents		0.00%		539,546.65	1.20%	-1.20%
Marketable debt and equity securities						
	EAFE International Pool			1,575,259.46		
	SOA International Equity Pool			6,393,056.18		
	Total International	17.00%	12% - 22%	7,968,315.64	17.77%	-0.77%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	15,822,132.10	35.28%	0.72%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,511,914.47	45.74%	1.26%
Total marketable debt securities		100.00%		44,302,362.21	98.80%	1.20%
Total holdings		100.00%		44,841,908.86	100.00%	0.00%
Income Receivable				267.38		
Total Invested Assets at Fair Value - Koniag				44,842,176.24		

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, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		196,837.93	0.18%	-0.18%
Total cash and cash equivalents		0.00%		196,837.93	0.18%	-0.18%
Marketable debt and equity securities						
EAFE International Pool				3,756,247.77		
SOA International Equity Pool				15,175,481.85		
Total International		17.00%	12% - 22%	18,931,729.62	17.33%	-0.33%
Broad Market Fixed Income Pool		36.00%	29% - 43%	40,993,197.87	37.52%	-1.52%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	49,131,605.09	44.97%	2.03%
Total marketable debt securities		100.00%		109,056,532.58	99.82%	0.18%
Total holdings		100.00%		109,253,370.51	100.00%	0.00%
Income Receivable				584.62		
Total Invested Assets at Fair Value - Research				109,253,955.13		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		197.51	0.00%	0.00%
Total cash and cash equivalents		0.00%		197.51	0.00%	0.00%
Marketable debt and equity securities						
EAFE International Pool				1,359,729.31		
SOA International Equity Pool				5,496,288.65		
Total International		17.00%	12% - 22%	6,856,017.96	18.30%	-1.30%
Broad Market Fixed Income Pool		36.00%	29% - 43%	13,779,043.87	36.77%	-0.77%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	16,836,569.01	44.93%	2.07%
Total marketable debt securities		100.00%		37,471,630.84	100.00%	0.00%
Total holdings		100.00%		37,471,828.35	100.00%	0.00%
Income Receivable				12.92		
Total Invested Assets at Fair Value - Habitat				37,471,841.27		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		2,086.48	0.00%	0.00%
Total cash and cash equivalents		0.00%		2,086.48	0.00%	0.00%
Marketable debt and equity securities						
EAFE International Pool				1,641,711.35		
SOA International Equity Pool				6,632,617.87		
Total International		17.00%	12% - 22%	8,274,329.22	18.51%	-1.51%
Broad Market Fixed Income Pool		36.00%	29% - 43%	16,236,374.74	36.32%	-0.32%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	20,192,427.26	45.17%	1.83%
Total marketable debt securities		100.00%		44,703,131.22	100.00%	0.00%
Total holdings		100.00%		44,705,217.70	100.00%	0.00%
Income Receivable				2.96		
Total Invested Assets at Fair Value - Koniag				44,705,220.66		

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, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		749,815.22	0.68%	-0.68%
Total cash and cash equivalents		0.00%		749,815.22	0.68%	-0.68%
Marketable debt and equity securities						
EAFE International Pool				3,880,527.74		
SOA International Equity Pool				15,394,393.53		
Total International		17.00%	12% - 22%	19,274,921.27	17.49%	-0.49%
Broad Market Fixed Income Pool		36.00%	29% - 43%	40,606,062.62	36.85%	-0.85%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	49,553,313.80	44.97%	2.03%
Total marketable debt securities		100.00%		109,434,297.69	99.32%	0.68%
Total holdings		100.00%		110,184,112.91	100.00%	0.00%
Income Receivable				1,687.71		
Total Invested Assets at Fair Value - Research				110,185,800.62		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		16,360.68	0.04%	-0.04%
Total cash and cash equivalents		0.00%		16,360.68	0.04%	-0.04%
Marketable debt and equity securities						
EAFE International Pool				1,413,011.97		
SOA International Equity Pool				5,575,574.55		
Total International		17.00%	12% - 22%	6,988,586.52	18.49%	-1.49%
Broad Market Fixed Income Pool		36.00%	29% - 43%	13,816,823.20	36.55%	-0.55%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	16,981,081.45	44.92%	2.08%
Total marketable debt securities		100.00%		37,786,491.17	99.96%	0.04%
Total holdings		100.00%		37,802,851.85	100.00%	0.00%
Income Receivable				36.83		
Total Invested Assets at Fair Value - Habitat				37,802,888.68		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		2,081.79	0.00%	0.00%
Total cash and cash equivalents		0.00%		2,081.79	0.00%	0.00%
Marketable debt and equity securities						
EAFE International Pool				1,696,029.33		
SOA International Equity Pool				6,728,295.72		
Total International		17.00%	12% - 22%	8,424,325.05	18.68%	-1.68%
Broad Market Fixed Income Pool		36.00%	29% - 43%	16,299,856.94	36.15%	-0.15%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	20,365,743.85	45.16%	1.84%
Total marketable debt securities		100.00%		45,089,925.84	100.00%	0.00%
Total holdings		100.00%		45,092,007.63	100.00%	0.00%
Income Receivable				4.69		
Total Invested Assets at Fair Value - Koniag				45,092,012.32		

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

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		748,241.98	0.64%	-0.64%
Total cash and cash equivalents		0.00%		748,241.98	0.64%	-0.64%
Marketable debt and equity securities						
	EAFE International Pool			4,226,513.58		
	SOA International Equity Pool			16,789,234.90		
	Total International	17.00%	12% - 22%	20,995,748.48	18.06%	-1.06%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	40,520,803.26	34.85%	1.15%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	54,002,999.11	46.45%	0.55%
Total marketable debt securities		100.00%		115,519,550.85	99.36%	0.64%
Total holdings		100.00%		116,267,792.83	100.00%	0.00%
Income Receivable				1,573.24		
Total Invested Assets at Fair Value - Research				116,269,366.07		
EVOS HABITAT INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		16,317.61	0.04%	-0.04%
Total cash and cash equivalents		0.00%		16,317.61	0.04%	-0.04%
Marketable debt and equity securities						
	EAFE International Pool			1,538,995.39		
	SOA International Equity Pool			6,073,517.56		
	Total International	17.00%	12% - 22%	7,612,512.95	19.07%	-2.07%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,787,812.42	34.54%	1.46%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	18,505,913.25	46.35%	0.65%
Total marketable debt securities		100.00%		39,906,238.62	99.96%	0.04%
Total holdings		100.00%		39,922,556.23	100.00%	0.00%
Income Receivable				43.07		
Total Invested Assets at Fair Value - Habitat				39,922,599.30		
EVOS KONIAG INVESTMENT		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		2,077.73	0.00%	0.00%
Total cash and cash equivalents		0.00%		2,077.73	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,847,246.43		
	SOA International Equity Pool			7,329,185.87		
	Total International	17.00%	12% - 22%	9,176,432.30	19.26%	-2.26%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	16,265,632.61	34.14%	1.86%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	22,194,504.53	46.59%	0.41%
Total marketable debt securities		100.00%		47,636,569.44	100.00%	0.00%
Total holdings		100.00%		47,638,647.17	100.00%	0.00%
Income Receivable				4.06		
Total Invested Assets at Fair Value - Koniag				47,638,651.23		

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, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		798,968.34	0.69%	-0.69%
Total cash and cash equivalents		0.00%		798,968.34	0.69%	-0.69%
Marketable debt and equity securities						
	EAFE International Pool			4,183,966.10		
	SOA International Equity Pool			16,667,004.95		
	Total International	17.00%	12% - 22%	20,850,971.05	18.08%	-1.08%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	40,761,848.31	35.34%	0.66%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	52,920,916.55	45.89%	1.11%
Total marketable debt securities		100.00%		114,533,735.91	99.31%	0.69%
Total holdings		100.00%		115,332,704.25	100.00%	0.00%
Income Receivable				1,196.79		
Total Invested Assets at Fair Value - Research				115,333,901.04		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		33,276.59	0.08%	-0.08%
Total cash and cash equivalents		0.00%		33,276.59	0.08%	-0.08%
Marketable debt and equity securities						
	EAFE International Pool			1,523,502.62		
	SOA International Equity Pool			6,036,491.70		
	Total International	17.00%	12% - 22%	7,559,994.32	19.09%	-2.09%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,869,831.62	35.03%	0.97%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	18,135,101.88	45.80%	1.20%
Total marketable debt securities		100.00%		39,564,927.82	99.92%	0.08%
Total holdings		100.00%		39,598,204.41	100.00%	0.00%
Income Receivable				50.32		
Total Invested Assets at Fair Value - Habitat				39,598,254.73		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		1,664.06	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,664.06	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,828,650.55		
	SOA International Equity Pool			7,284,505.10		
	Total International	17.00%	12% - 22%	9,113,155.65	19.29%	-2.29%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	16,383,446.65	34.68%	1.32%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	21,749,783.18	46.03%	0.97%
Total marketable debt securities		100.00%		47,246,385.48	100.00%	0.00%
Total holdings		100.00%		47,248,049.54	100.00%	0.00%
Income Receivable				3.88		
Total Invested Assets at Fair Value - Koniag				47,248,053.42		

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, 2008

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		68.38	0.00%	0.00%
Total cash and cash equivalents	0.00%		68.38	0.00%	0.00%
Marketable debt and equity securities					
EAFE International Pool			3,968,995.20		
SOA International Equity Pool			15,917,986.94		
Total International	17.00%	12% - 22%	19,886,982.14	17.64%	-0.64%
Broad Market Fixed Income Pool	36.00%	29% - 43%	42,471,818.46	37.67%	-1.67%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	50,392,686.25	44.69%	2.31%
Total marketable debt securities	100.00%		112,751,486.85	100.00%	0.00%
Total holdings	100.00%		112,751,555.23	100.00%	0.00%
Income Receivable			(0.04)		
Total Invested Assets at Fair Value - Research			112,751,555.19		
EVOS HABITAT INVESTMENT	Asset Allocation		Fair value	Allocation	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		576.96	0.00%	0.00%
Total cash and cash equivalents	0.00%		576.96	0.00%	0.00%
Marketable debt and equity securities					
EAFE International Pool			1,445,225.52		
SOA International Equity Pool			5,765,210.74		
Total International	17.00%	12% - 22%	7,210,436.26	18.75%	-1.75%
Broad Market Fixed Income Pool	36.00%	29% - 43%	13,970,453.72	36.33%	-0.33%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	17,268,720.17	44.91%	2.09%
Total marketable debt securities	100.00%		38,449,610.15	100.00%	0.00%
Total holdings	100.00%		38,450,187.11	100.00%	0.00%
Income Receivable			(0.37)		
Total Invested Assets at Fair Value - Habitat			38,450,186.74		
EVOS KONIAG INVESTMENT	Asset Allocation		Fair value	Current	Variance
	Policy	Range			
Cash and cash equivalents					
Short-term Fixed Income Pool	0.00%		1,665.12	0.00%	0.00%
Total cash and cash equivalents	0.00%		1,665.12	0.00%	0.00%
Marketable debt and equity securities					
EAFE International Pool			1,734,695.03		
SOA International Equity Pool			6,957,138.21		
Total International	17.00%	12% - 22%	8,691,833.24	18.97%	-1.97%
Broad Market Fixed Income Pool	36.00%	29% - 43%	16,424,575.47	35.84%	0.16%
Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,710,714.62	45.19%	1.81%
Total marketable debt securities	100.00%		45,827,123.33	100.00%	0.00%
Total holdings	100.00%		45,828,788.45	100.00%	0.00%
Income Receivable			(1.06)		
Total Invested Assets at Fair Value - Koniag			45,828,787.39		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

Exxon Valdez Oil Spill Investment Fund
Asset Allocation Policy with Actual Investment Holdings as of
February 29, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		68.27	0.00%	0.00%
Total cash and cash equivalents		0.00%		68.27	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			4,010,985.89		
	SOA International Equity Pool			16,046,567.37		
	Total International	17.00%	12% - 22%	20,057,553.26	17.71%	-0.71%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	42,488,780.62	37.52%	-1.52%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	50,684,116.27	44.76%	2.24%
Total marketable debt securities		100.00%		113,230,450.15	100.00%	0.00%
Total holdings		100.00%		113,230,518.42	100.00%	0.00%
Income Receivable				0.11		
Total Invested Assets at Fair Value - Research				113,230,518.53		
EVOS HABITAT INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		576.06	0.00%	0.00%
Total cash and cash equivalents		0.00%		576.06	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,460,515.53		
	SOA International Equity Pool			5,811,780.28		
	Total International	17.00%	12% - 22%	7,272,295.81	18.83%	-1.83%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,976,033.17	36.19%	-0.19%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	17,368,588.31	44.98%	2.02%
Total marketable debt securities		100.00%		38,616,917.29	100.00%	0.00%
Total holdings		100.00%		38,617,493.35	100.00%	0.00%
Income Receivable				0.90		
Total Invested Assets at Fair Value - Habitat				38,617,494.25		
EVOS KONIAG INVESTMENT		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		1,662.51	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,662.51	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,753,047.54		
	SOA International Equity Pool			7,013,335.76		
	Total International	17.00%	12% - 22%	8,766,383.30	19.05%	-2.05%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	16,431,135.03	35.70%	0.30%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,830,488.43	45.25%	1.75%
Total marketable debt securities		100.00%		46,028,006.76	100.00%	0.00%
Total holdings		100.00%		46,029,669.27	100.00%	0.00%
Income Receivable				2.61		
Total Invested Assets at Fair Value - Koniag				46,029,671.88		

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, 2008

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		68.08	0.00%	0.00%
Total cash and cash equivalents		0.00%		68.08	0.00%	0.00%
Marketable debt and equity securities						
EAFE International Pool				3,953,459.95		
SOA International Equity Pool				15,860,183.49		
Total International		17.00%	12% - 22%	19,813,643.44	17.28%	-0.28%
Broad Market Fixed Income Pool		36.00%	29% - 43%	42,512,738.19	37.09%	-1.09%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	52,304,156.51	45.63%	1.37%
Total marketable debt securities		100.00%		114,630,538.14	100.00%	0.00%
Total holdings		100.00%		114,630,606.22	100.00%	0.00%
Income Receivable				0.19		
Total Invested Assets at Fair Value - Research				114,630,606.41		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		574.45	0.00%	0.00%
Total cash and cash equivalents		0.00%		574.45	0.00%	0.00%
Marketable debt and equity securities						
EAFE International Pool				1,439,569.35		
SOA International Equity Pool				5,744,275.36		
Total International		17.00%	12% - 22%	7,183,844.71	18.38%	-1.38%
Broad Market Fixed Income Pool		36.00%	29% - 43%	13,983,913.64	35.77%	0.23%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	17,923,748.66	45.85%	1.15%
Total marketable debt securities		100.00%		39,091,507.01	100.00%	0.00%
Total holdings		100.00%		39,092,081.46	100.00%	0.00%
Income Receivable				1.61		
Total Invested Assets at Fair Value - Habitat				39,092,083.07		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
Short-term Fixed Income Pool		0.00%		1,657.85	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,657.85	0.00%	0.00%
Marketable debt and equity securities						
EAFE International Pool				1,727,905.16		
SOA International Equity Pool				6,931,874.55		
Total International		17.00%	12% - 22%	8,659,779.71	18.58%	-1.58%
Broad Market Fixed Income Pool		36.00%	29% - 43%	16,440,399.83	35.28%	0.72%
Non-retirement Domestic Equity Pool		47.00%	40% - 54%	21,496,303.12	46.13%	0.87%
Total marketable debt securities		100.00%		46,596,482.66	100.00%	0.00%
Total holdings		100.00%		46,598,140.51	100.00%	0.00%
Income Receivable				4.66		
Total Invested Assets at Fair Value - Koniag				46,598,145.17		

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, 2007

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		67.87	0.00%	0.00%
Total cash and cash equivalents		0.00%		67.87	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			4,353,371.59		
	SOA International Equity Pool			17,549,838.53		
	Total International	17.00%	12% - 22%	21,903,210.12	18.35%	-1.35%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	41,808,218.55	35.02%	0.98%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	55,659,954.16	46.63%	0.37%
Total marketable debt securities		100.00%		119,371,382.83	100.00%	0.00%
Total holdings		100.00%		119,371,450.70	100.00%	0.00%
Income Receivable				0.21		
Total Invested Assets at Fair Value - Research				119,371,450.91		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		572.69	0.00%	0.00%
Total cash and cash equivalents		0.00%		572.69	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,576,713.80		
	SOA International Equity Pool			6,356,238.26		
	Total International	17.00%	12% - 22%	7,932,952.06	19.46%	-2.46%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,752,172.70	33.74%	2.26%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	19,073,723.69	46.80%	0.20%
Total marketable debt securities		100.00%		40,758,848.45	100.00%	0.00%
Total holdings		100.00%		40,759,421.14	100.00%	0.00%
Income Receivable				1.76		
Total Invested Assets at Fair Value - Habitat				40,759,422.90		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		1,652.78	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,652.78	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,902,691.18		
	SOA International Equity Pool			7,670,357.61		
	Total International	17.00%	12% - 22%	9,573,048.79	19.69%	-2.69%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	16,167,950.09	33.25%	2.75%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	22,875,490.71	47.05%	-0.05%
Total marketable debt securities		100.00%		48,616,489.59	100.00%	0.00%
Total holdings		100.00%		48,618,142.37	100.00%	0.00%
Income Receivable				5.07		
Total Invested Assets at Fair Value - Koniag				48,618,147.44		

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, 2007

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		51.06	0.00%	0.00%
Total cash and cash equivalents		0.00%		51.06	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			4,453,726.92		
	SOA International Equity Pool			17,623,240.12		
	Total International	17.00%	12% - 22%	22,076,967.04	18.43%	-1.43%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	41,738,602.97	34.83%	1.17%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	56,003,725.15	46.74%	0.26%
Total marketable debt securities		100.00%		119,819,295.16	100.00%	0.00%
Total holdings		100.00%		119,819,346.22	100.00%	0.00%
Income Receivable				16.81		
Total Invested Assets at Fair Value - Research				119,819,363.03		
EVOS HABITAT INVESTMENT						
		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		571.56	0.00%	0.00%
Total cash and cash equivalents		0.00%		571.56	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,613,060.71		
	SOA International Equity Pool			6,382,823.00		
	Total International	17.00%	12% - 22%	7,995,883.71	19.54%	-2.54%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,729,273.73	33.55%	2.45%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	19,191,528.18	46.90%	0.10%
Total marketable debt securities		100.00%		40,916,685.62	100.00%	0.00%
Total holdings		100.00%		40,917,257.18	100.00%	0.00%
Income Receivable				1.13		
Total Invested Assets at Fair Value - Habitat				40,917,258.31		
EVOS KONIAG INVESTMENT						
		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		1,649.51	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,649.51	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,946,552.62		
	SOA International Equity Pool			7,702,438.61		
	Total International	17.00%	12% - 22%	9,648,991.23	19.77%	-2.77%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	16,141,028.56	33.07%	2.93%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	23,016,775.95	47.16%	-0.16%
Total marketable debt securities		100.00%		48,806,795.74	100.00%	0.00%
Total holdings		100.00%		48,808,445.25	100.00%	0.00%
Income Receivable				3.27		
Total Invested Assets at Fair Value - Koniag				48,808,448.52		

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, 2007

EVOS RESEARCH INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		2,325.93	0.00%	0.00%
Total cash and cash equivalents		0.00%		2,325.93	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			4,604,058.04		
	SOA International Equity Pool			17,758,907.89		
	Total International	17.00%	12% - 22%	22,362,965.93	18.30%	-1.30%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	41,183,512.98	33.70%	2.30%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	58,651,738.25	48.00%	-1.00%
Total marketable debt securities		100.00%		122,198,217.16	100.00%	0.00%
Total holdings		100.00%		122,200,543.09	100.00%	0.00%
Income Receivable				325.13		
Total Invested Assets at Fair Value - Research				122,200,868.22		

EVOS HABITAT INVESTMENT		Asset Allocation		Fair value	Allocation	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		568.95	0.00%	0.00%
Total cash and cash equivalents		0.00%		568.95	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			1,667,507.97		
	SOA International Equity Pool			6,431,959.45		
	Total International	17.00%	12% - 22%	8,099,467.42	19.42%	-2.42%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	13,516,260.16	32.40%	3.60%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	20,098,957.42	48.18%	-1.18%
Total marketable debt securities		100.00%		41,714,685.00	100.00%	0.00%
Total holdings		100.00%		41,715,253.95	100.00%	0.00%
Income Receivable				2.61		
Total Invested Assets at Fair Value - Habitat				41,715,256.56		

EVOS KONIAG INVESTMENT		Asset Allocation		Fair value	Current	Variance
		Policy	Range			
Cash and cash equivalents						
	Short-term Fixed Income Pool	0.00%		1,641.97	0.00%	0.00%
Total cash and cash equivalents		0.00%		1,641.97	0.00%	0.00%
Marketable debt and equity securities						
	EAFE International Pool			2,012,256.57		
	SOA International Equity Pool			7,761,733.76		
	Total International	17.00%	12% - 22%	9,773,990.33	19.64%	-2.64%
	Broad Market Fixed Income Pool	36.00%	29% - 43%	15,890,595.93	31.93%	4.07%
	Non-retirement Domestic Equity Pool	47.00%	40% - 54%	24,105,073.63	48.43%	-1.43%
Total marketable debt securities		100.00%		49,769,659.89	100.00%	0.00%
Total holdings		100.00%		49,771,301.86	100.00%	0.00%
Income Receivable				7.54		
Total Invested Assets at Fair Value - Koniag				49,771,309.40		