

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2013

Policy Effective October 2011

| EVOS RESEARCH INVESTMENT | Asset Allocation | | Fair value | Current Allocation | Variance |
|--|------------------|-----------|----------------------|--------------------|--------------|
| | Policy | Range | | | |
| Cash and cash equivalents | | | | | |
| Short-term Fixed Income Pool | 0.00% | | 1,767.16 | 0.00% | 0.00% |
| Total cash and cash equivalents | 0.00% | | 1,767.16 | 0.00% | 0.00% |
| Marketable debt and equity securities | | | | | |
| Domestic Fixed Income | 30.00% | 25% - 35% | 28,579,525.22 | 29.11% | 0.89% |
| Equities Broad Market | 47.00% | 40% - 54% | 46,526,629.88 | 47.39% | -0.39% |
| SOA International Equity Pool | 23.00% | 16% - 30% | 23,069,283.32 | 23.50% | -0.50% |
| Total marketable debt securities | 100.00% | | 98,175,438.42 | 100.00% | 0.00% |
| Total holdings | 100.00% | | 98,177,205.58 | 100.00% | 0.00% |
| Income Receivable | | | 0.30 | | |
| Total Invested Assets at Fair Value | | | 98,177,205.88 | | |

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EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2013

Policy Effective October 2011

| EVOS RESEARCH INVESTMENT | Asset Allocation | | Fair value | Current Allocation | Variance |
|--|------------------|-----------|----------------------|--------------------|--------------|
| | Policy | Range | | | |
| Cash and cash equivalents | | | | | |
| Short-term Fixed Income Pool | 0.00% | | 244.38 | 0.00% | 0.00% |
| Total cash and cash equivalents | 0.00% | | 244.38 | 0.00% | 0.00% |
| Marketable debt and equity securities | | | | | |
| Domestic Fixed Income | 30.00% | 25% - 35% | 12,049,120.59 | 29.11% | 0.89% |
| Equities Broad Market | 47.00% | 40% - 54% | 19,615,708.83 | 47.39% | -0.39% |
| SOA International Equity Pool | 23.00% | 16% - 30% | 9,725,857.28 | 23.50% | -0.50% |
| Total marketable debt securities | 100.00% | | 41,390,686.70 | 100.00% | 0.00% |
| Total holdings | 100.00% | | 41,390,931.08 | 100.00% | 0.00% |
| Income Receivable | | | 0.03 | | |
| Total Invested Assets at Fair Value | | | 41,390,931.11 | | |

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
April 30, 2013

Policy Effective October 2011

| EVOS RESEARCH INVESTMENT | Asset Allocation | | Fair value | Current Allocation | Variance |
|--|------------------|-----------|----------------------|--------------------|--------------|
| | Policy | Range | | | |
| Cash and cash equivalents | | | | | |
| Short-term Fixed Income Pool | <u>0.00%</u> | | <u>681.48</u> | 0.00% | 0.00% |
| Total cash and cash equivalents | <u>0.00%</u> | | <u>681.48</u> | <u>0.00%</u> | <u>0.00%</u> |
| Marketable debt and equity securities | | | | | |
| Domestic Fixed Income | 30.00% | 25%-35% | 17,036,349.45 | 29.11% | 0.89% |
| Broad Domestic Equity | 47.00% | 40% - 54% | 27,736,753.25 | 47.39% | -0.39% |
| SOA International Equity Pool | 23.00% | 16%-30% | 13,758,058.85 | 23.51% | -0.51% |
| Total marketable debt and equity securities | <u>100.00%</u> | | <u>58,531,161.55</u> | <u>100.00%</u> | <u>0.00%</u> |
| Total holdings | <u>100.00%</u> | | <u>58,531,843.03</u> | <u>100.00%</u> | <u>0.00%</u> |
| Income Receivable | | | 0.11 | | |
| Total Invested Assets at Fair Value | | | <u>58,531,843.14</u> | | |