

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
July 31, 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%		0.01	0.00%	0.00%
Total cash and cash equivalents	0.00%		0.01	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	30,235,866.73	30.09%	-0.09%
Equities Broad Market	47.00%	40% - 54%	47,214,178.56	46.99%	0.01%
SOA International Equity Pool	23.00%	16% - 30%	23,033,133.75	22.92%	0.08%
Total marketable debt securities	100.00%		100,483,179.04	100.00%	0.00%
Total holdings	100.00%		100,483,179.05	100.00%	0.00%
Income Receivable			0.40		
Total Invested Assets at Fair Value			100,483,179.45		

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EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
July 31, 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%		0.37	0.00%	0.00%
Total cash and cash equivalents	0.00%		0.37	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	12,728,754.86	30.09%	-0.09%
Equities Broad Market	47.00%	40% - 54%	19,876,319.35	46.99%	0.01%
SOA International Equity Pool	23.00%	16% - 30%	9,696,534.03	22.92%	0.08%
Total marketable debt securities	100.00%		42,301,608.24	100.00%	0.00%
Total holdings	100.00%		42,301,608.61	100.00%	0.00%
Income Receivable			0.40		
Total Invested Assets at Fair Value			42,301,609.01		

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EVOS Koniag Investment
Asset Allocation Policy with Actual Investment Holdings as of
July 31, 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>706,999.40</u>	1.18%	-1.18%
Total cash and cash equivalents	<u>0.00%</u>		<u>706,999.40</u>	<u>1.18%</u>	<u>-1.18%</u>
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25%-35%	17,813,807.36	29.74%	0.26%
Broad Domestic Equity	47.00%	40% - 54%	27,816,774.00	46.43%	0.57%
SOA International Equity Pool	23.00%	16%-30%	13,570,234.53	22.65%	0.35%
Total marketable debt and equity securities	<u>100.00%</u>		<u>59,200,815.89</u>	<u>98.82%</u>	<u>1.18%</u>
Total holdings	<u>100.00%</u>		<u>59,907,815.29</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			27.82		
Total Invested Assets at Fair Value			<u>59,907,843.11</u>		