

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
August 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<u>0.00%</u>		<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	<u>30.00%</u>	<u>25% - 35%</u>	<u>30,025,355.22</u>	<u>30.49%</u>	<u>-0.49%</u>
Equities Broad Market	<u>47.00%</u>	<u>40% - 54%</u>	<u>45,895,035.64</u>	<u>46.60%</u>	<u>0.40%</u>
SOA International Equity Pool	<u>23.00%</u>	<u>16% - 30%</u>	<u>22,565,544.56</u>	<u>22.91%</u>	<u>0.09%</u>
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>98,485,935.42</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>98,485,935.42</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			<u>1.10</u>		
<b>Total Invested Assets at Fair Value</b>			<u>98,485,936.52</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
August 31, 2013

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<u>0.00%</u>		<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	<u>30.00%</u>	<u>25% - 35%</u>	<u>12,641,342.65</u>	<u>30.49%</u>	<u>-0.49%</u>
Equities Broad Market	<u>47.00%</u>	<u>40% - 54%</u>	<u>19,320,983.92</u>	<u>46.60%</u>	<u>0.40%</u>
SOA International Equity Pool	<u>23.00%</u>	<u>16% - 30%</u>	<u>9,499,687.46</u>	<u>22.91%</u>	<u>0.09%</u>
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>41,462,014.03</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>41,462,014.03</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			<u>0.43</u>		
<b>Total Invested Assets at Fair Value</b>			<u>41,462,014.46</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

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

Policy Effective October 2011

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	<u>0.00%</u>		<u>(0.00)</u>	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>(0.00)</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	30.00%	25%-35%	17,691,338.10	30.49%	-0.49%
Broad Domestic Equity	47.00%	40% - 54%	27,039,585.87	46.60%	0.40%
SOA International Equity Pool	23.00%	16%-30%	13,294,749.00	22.91%	0.09%
<b>Total marketable debt and equity securities</b>	<u>100.00%</u>		<u>58,025,672.97</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>58,025,672.97</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			56.36		
<b>Total Invested Assets at Fair Value</b>			<u>58,025,729.33</u>		