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

**EVOS Research Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**March 31, 2014**

**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%** | | **334.71** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **334.71** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25% - 35%** | **30,565,318.55** | 29.39% | 0.61% |
| Equities Broad Market | **47.00%** | **40% - 54%** | **49,308,302.44** | 47.41% | -0.41% |
| SOA International Equity Pool | **23.00%** | **16% - 30%** | **24,139,308.30** | 23.21% | -0.21% |
| **Total marketable debt securities** | **100.00%** | | **104,012,929.29** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **104,013,264.00** | **100.00%** | **0.00%** |
| Income Receivable | | | **0.05** | | |
| **Total Invested Assets at Fair Value** | | | **104,013,264.05** | | |

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

**EVOS Habitat Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**March 31, 2014**

**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%** | | **117.17** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **117.17** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25% - 35%** | **32,346,801.13** | 29.33% | 0.67% |
| Equities Broad Market | **47.00%** | **40% - 54%** | **52,339,283.41** | 47.46% | -0.46% |
| SOA International Equity Pool | **23.00%** | **16% - 30%** | **25,604,375.34** | 23.22% | -0.22% |
| **Total marketable debt securities** | **100.00%** | | **110,290,459.88** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **110,290,577.05** | **100.00%** | **0.00%** |
| Income Receivable | | | **-** | | |
| **Total Invested Assets at Fair Value** | | | **110,290,577.05** | | |