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

**EVOS Research Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**February 28, 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%** | | **334.64** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **334.64** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25% - 35%** | **30,654,072.59** | 29.49% | 0.51% |
| Equities Broad Market | **47.00%** | **40% - 54%** | **49,028,870.11** | 47.16% | -0.16% |
| SOA International Equity Pool | **23.00%** | **16% - 30%** | **24,275,952.17** | 23.35% | -0.35% |
| **Total marketable debt securities** | **100.00%** | | **103,958,894.87** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **103,959,229.51** | **100.00%** | **0.00%** |
| Income Receivable | | | **0.07** | | |
| **Total Invested Assets at Fair Value** | | | **103,959,229.58** | | |

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

**EVOS Habitat Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**February 28, 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%** | | **59.43** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **59.43** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25% - 35%** | **13,383,957.28** | 29.51% | 0.49% |
| Equities Broad Market | **47.00%** | **40% - 54%** | **21,386,611.81** | 47.16% | -0.16% |
| SOA International Equity Pool | **23.00%** | **16% - 30%** | **10,582,872.92** | 23.33% | -0.33% |
| **Total marketable debt securities** | **100.00%** | | **45,353,442.01** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **45,353,501.44** | **100.00%** | **0.00%** |
| Income Receivable | | | **-** | | |
| **Total Invested Assets at Fair Value** | | | **45,353,501.44** | | |

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

**EVOS Koniag Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**February 28, 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%** | | **54.90** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **54.90** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25%-35%** | **19,056,770.89** | 29.37% | 0.63% |
| Broad Domestic Equity | **47.00%** | **40% - 54%** | **30,656,062.58** | 47.25% | -0.25% |
| SOA International Equity Pool | **23.00%** | **16%-30%** | **15,166,439.50** | 23.38% | -0.38% |
| **Total marketable debt and equity securities** | **100.00%** | | **64,879,272.97** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **64,879,327.87** | **100.00%** | **0.00%** |
| Income Receivable | | | **2.84** | | |
| **Total Invested Assets at Fair Value** | | | **64,879,330.71** | | |