STATE OF ALASKA DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment Asset Allocation Policy with Actual Investment Holdings as of February 27, 2015

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%		217.91	0.00%	0.00%
Total cash and cash equivalents	0.00%		217.91	0.00%	0.00%
Marketable debt and equity securities					
Domestic Fixed Income	30.00%	25% - 35%	31,456,662.19	29.72%	0.28%
Equities Broad Market	47.00%	40% - 54%	49,507,937.34	46.78%	0.22%
SOA International Equity Pool	23.00%	16% - 30%	24,875,463.78	23.50%	-0.50%
Total marketable debt securities	100.00%		105,840,063.31	100.00%	0.00%
Total holdings	100.00%		105,840,281.22	100.00%	0.00%
Income Receivable			0.05		
Total Invested Assets at Fair Value			105,840,281.27		

STATE OF ALASKA DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment Asset Allocation Policy with Actual Investment Holdings as of February 27, 2015

Policy Effective October 2011

Lives Reservation Asset Allocation Function Matched Policy Range Policy Range Cash and cash equivalents 0.00% 88.55 0.00% 0.00% Total cash and cash equivalents 0.00% 88.55 0.00% 0.00% Marketable debt and equity securities 0.00% 25% - 35% 35,118,509.74 29.73% 0.27% Equities Broad Market 47.00% 40% - 54% 55,659,495.13 47.11% -0.11% SOA International Equity Pool 23.00% 16% - 30% 27,365,111.86 23.16% -0.16% Total marketable debt securities 100.00% 118,143,205.28 100.00% 0.00% Income Receivable 0.05 118,143,205.33 100.00% 0.00%	EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
Cash and cash equivalents 0 <th>EVOS RESEARCH INVESTIMENT</th> <th></th> <th></th> <th></th> <th>Allocation</th> <th>Variance</th>	EVOS RESEARCH INVESTIMENT				Allocation	Variance
Short-term Fixed Income Pool 0.00% 0.27% 0.23% 0.27% 0.23% <th< th=""><th>Cash and cash equivalents</th><th>Toncy</th><th>Kange</th><th></th><th></th><th></th></th<>	Cash and cash equivalents	Toncy	Kange			
Total cash and cash equivalents 0.00% 88.55 0.00% 0.00% Marketable debt and equity securities Domestic Fixed Income 30.00% 25% - 35% 35,118,509.74 29.73% 0.27% Equities Broad Market 47.00% 40% - 54% 55,659,495.13 47.11% -0.11% SOA International Equity Pool 23.00% 16% - 30% 27,365,111.86 23.16% -0.16% Total marketable debt securities 100.00% 118,143,205.28 100.00% 0.00% Income Receivable 0.05 0.05 0.05 0.00% 0.00%	•	0.00%		99.55	0.00%	0.00%
Marketable debt and equity securities 30.00% 25% - 35% 35,118,509.74 29.73% 0.27% Equities Broad Market 47.00% 40% - 54% 55,659,495.13 47.11% -0.11% SOA International Equity Pool 23.00% 16% - 30% 27,365,111.86 23.16% -0.16% Total marketable debt securities 100.00% 118,143,116.73 100.00% 0.00% Income Receivable 0.05 0.05 0.05 0.05						
Domestic Fixed Income 30.00% 25% - 35% 35,118,509.74 29.73% 0.27% Equities Broad Market 47.00% 40% - 54% 55,659,495.13 47.11% -0.11% SOA International Equity Pool 23.00% 16% - 30% 27,365,111.86 23.16% -0.16% Total marketable debt securities 100.00% 118,143,116.73 100.00% 0.00% Income Receivable 100.00% 0.00% 0.05 0.05	Total cash and cash equivalents	0.00%		88.00	0.00%	0.00%
Equities Broad Market 47.00% 40% - 54% 55,659,495.13 47.11% -0.11% SOA International Equity Pool 23.00% 16% - 30% 27,365,111.86 23.16% -0.16% Total marketable debt securities 100.00% 118,143,116.73 100.00% 0.00% Total holdings 100.00% 118,143,205.28 100.00% 0.00% Income Receivable 0.05 0.05 0.05	Marketable debt and equity securities					
SOA International Equity Pool 23.00% 16% - 30% 27,365,111.86 23.16% -0.16% Total marketable debt securities 100.00% 118,143,116.73 100.00% 0.00% Total holdings 100.00% 118,143,205.28 100.00% 0.00% Income Receivable 0.05 0.05 0.05	Domestic Fixed Income	30.00%	25% - 35%	35,118,509.74	29.73%	0.27%
Total marketable debt securities 100.00% 118,143,116.73 100.00% 0.00% Total holdings 100.00% 118,143,205.28 100.00% 0.00% Income Receivable 0.05	Equities Broad Market	47.00%	40% - 54%	55,659,495.13	47.11%	-0.11%
Total holdings 100.00% 118,143,205.28 100.00% 0.00% Income Receivable 0.05 </td <td>SOA International Equity Pool</td> <td>23.00%</td> <td>16% - 30%</td> <td>27,365,111.86</td> <td>23.16%</td> <td>-0.16%</td>	SOA International Equity Pool	23.00%	16% - 30%	27,365,111.86	23.16%	-0.16%
Income Receivable 0.05	Total marketable debt securities	100.00%		118,143,116.73	100.00%	0.00%
	Total holdings	100.00%		118,143,205.28	100.00%	0.00%
Total Invested Assets at Fair Value 118,143,205.33	Income Receivable			0.05		
	Total Invested Assets at Fair Value			118,143,205.33		