

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
February 29, 2016

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>525.02</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>525.02</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	<u>30.00%</u>	25% - 35%	<u>28,400,051.70</u>	30.39%	-0.39%
Equities Broad Market	<u>47.00%</u>	40% - 54%	<u>44,001,993.91</u>	47.08%	-0.08%
SOA International Equity Pool	<u>23.00%</u>	16% - 30%	<u>21,059,591.42</u>	22.53%	0.47%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>93,461,637.03</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>93,462,162.05</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			<u>0.18</u>		
<b>Total Invested Assets at Fair Value</b>			<u>93,462,162.23</u>		

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
February 29, 2016

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>1,795.80</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total cash and cash equivalents</b>	<u>0.00%</u>		<u>1,795.80</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	<u>30.00%</u>	25% - 35%	<u>29,225,477.01</u>	30.39%	-0.39%
Equities Broad Market	<u>47.00%</u>	40% - 54%	<u>45,280,164.00</u>	47.08%	-0.08%
SOA International Equity Pool	<u>23.00%</u>	16% - 30%	<u>21,671,330.62</u>	22.53%	0.47%
<b>Total marketable debt securities</b>	<u>100.00%</u>		<u>96,176,971.63</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total holdings</b>	<u>100.00%</u>		<u>96,178,767.43</u>	<u>100.00%</u>	<u>0.00%</u>
Income Receivable			<u>0.69</u>		
<b>Total Invested Assets at Fair Value</b>			<u>96,178,768.12</u>		