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

**EVOS Research Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**July 31, 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%** | | **218.24** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **218.24** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25% - 35%** | **32,027,385.60** | 30.26% | -0.26% |
| Equities Broad Market | **47.00%** | **40% - 54%** | **49,568,117.44** | 46.83% | 0.17% |
| SOA International Equity Pool | **23.00%** | **16% - 30%** | **24,252,155.47** | 22.91% | 0.09% |
| **Total marketable debt securities** | **100.00%** | | **105,847,658.51** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **105,847,876.75** | **100.00%** | **0.00%** |
| Income Receivable | | | **(46.40)** | | |
| **Total Invested Assets at Fair Value** | | | **105,847,830.35** | | |

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

**EVOS Habitat Investment**
**Asset Allocation Policy with Actual Investment Holdings as of**
**July 31, 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%** | | **88.66** | 0.00% | 0.00% |
| **Total cash and cash equivalents** | **0.00%** | | **88.66** | **0.00%** | **0.00%** |
| **Marketable debt and equity securities** | | | | | |
| Domestic Fixed Income | **30.00%** | **25% - 35%** | **36,183,071.83** | 30.25% | -0.25% |
| Equities Broad Market | **47.00%** | **40% - 54%** | **56,002,937.28** | 46.83% | 0.17% |
| SOA International Equity Pool | **23.00%** | **16% - 30%** | **27,410,673.95** | 22.92% | 0.08% |
| **Total marketable debt securities** | **100.00%** | | **119,596,683.06** | **100.00%** | **0.00%** |
| **Total holdings** | **100.00%** | | **119,596,771.72** | **100.00%** | **0.00%** |
| Income Receivable | | | **(51.08)** | | |
| **Total Invested Assets at Fair Value** | | | **119,596,720.64** | | |