STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
May 31, 2016

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%**		**526.13**	0.00%	0.00%
Total cash and cash equivalents	**0.00%**		**526.13**	**0.00%**	**0.00%**
Marketable debt and equity securities					
Domestic Fixed Income	**30.00%**	**25% - 35%**	**28,260,404.16**	29.95%	0.05%
Equities Broad Market	**47.00%**	**40% - 54%**	**44,593,991.23**	47.26%	-0.26%
SOA International Equity Pool	**23.00%**	**16% - 30%**	**21,509,552.66**	22.79%	0.21%
Total marketable debt securities	**100.00%**		**94,363,948.05**	**100.00%**	**0.00%**
Total holdings	**100.00%**		**94,364,474.18**	**100.00%**	**0.00%**
Income Receivable			**1,113.74**		
Total Invested Assets at Fair Value			**94,365,587.92**		

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
May 31, 2016

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%**		**1,799.71**	0.00%	0.00%
Total cash and cash equivalents	**0.00%**		**1,799.71**	**0.00%**	**0.00%**
Marketable debt and equity securities					
Domestic Fixed Income	**30.00%**	**25% - 35%**	**30,761,417.85**	29.92%	0.08%
Equities Broad Market	**47.00%**	**40% - 54%**	**48,603,865.70**	47.27%	-0.27%
SOA International Equity Pool	**23.00%**	**16% - 30%**	**23,454,119.16**	22.81%	0.19%
Total marketable debt securities	**100.00%**		**102,819,402.71**	**100.00%**	**0.00%**
Total holdings	**100.00%**		**102,821,202.42**	**100.00%**	**0.00%**
Income Receivable			**1.09**		
Total Invested Assets at Fair Value			**102,821,203.51**		