

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2017

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 | <u>0.00%</u> | | <u>3,541.86</u> | <u>0.00%</u> | <u>0.00%</u> |
| Total cash and cash equivalents | <u>0.00%</u> | | <u>3,541.86</u> | <u>0.00%</u> | <u>0.00%</u> |
| Marketable debt and equity securities | | | | | |
| Domestic Fixed Income | 30.00% | 25% - 35% | 27,615,925.31 | 29.81% | 0.19% |
| Equities Broad Market | 47.00% | 40% - 54% | 43,187,646.88 | 46.62% | 0.38% |
| SOA International Equity Pool | 23.00% | 16% - 30% | 21,823,950.08 | 23.56% | -0.56% |
| Total marketable debt securities | <u>100.00%</u> | | <u>92,627,522.27</u> | <u>100.00%</u> | <u>0.00%</u> |
| Total holdings | <u>100.00%</u> | | <u>92,631,064.13</u> | <u>100.00%</u> | <u>0.00%</u> |
| Income Receivable | | | 2.36 | | |
| Total Invested Assets at Fair Value | | | <u>92,631,066.49</u> | | |

STATE OF ALASKA
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Habitat Investment
Asset Allocation Policy with Actual Investment Holdings as of
January 31, 2017

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 | <u>0.00%</u> | | <u>3,568.89</u> | <u>0.00%</u> | <u>0.00%</u> |
| Total cash and cash equivalents | <u>0.00%</u> | | <u>3,568.89</u> | <u>0.00%</u> | <u>0.00%</u> |
| Marketable debt and equity securities | | | | | |
| Domestic Fixed Income | <u>30.00%</u> | 25% - 35% | <u>32,292,308.96</u> | 29.81% | 0.19% |
| Equities Broad Market | <u>47.00%</u> | 40% - 54% | <u>50,490,062.17</u> | 46.62% | 0.38% |
| SOA International Equity Pool | <u>23.00%</u> | 16% - 30% | <u>25,523,917.10</u> | 23.57% | -0.57% |
| Total marketable debt securities | <u>100.00%</u> | | <u>108,306,288.23</u> | <u>100.00%</u> | <u>0.00%</u> |
| Total holdings | <u>100.00%</u> | | <u>108,309,857.12</u> | <u>100.00%</u> | <u>0.00%</u> |
| Income Receivable | | | <u>2.40</u> | | |
| Total Invested Assets at Fair Value | | | <u>108,309,859.52</u> | | |