

STATE OF ALASKA  
DEPARTMENT OF REVENUE - TREASURY DIVISION

EVOS Research Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
April 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%	0% - 10%	3,549.82	0.00%	0.00%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>3,549.82</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	33.00%	28% - 38%	31,637,221.93	32.78%	0.22%
Equities Broad Market	40.00%	33% - 47%	38,166,895.01	39.54%	0.46%
SOA International Equity Pool	27.00%	20% - 34%	26,717,564.85	27.68%	-0.68%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>96,521,681.79</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>96,525,231.61</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			3.35		
<b>Total Invested Assets at Fair Value</b>			<b>96,525,234.96</b>		

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EVOS Habitat Investment  
Asset Allocation Policy with Actual Investment Holdings as of  
April 28, 2017

Policy Effective February 1, 2017 through January 31, 2018

EVOS RESEARCH INVESTMENT	Asset Allocation		Fair value	Current Allocation	Variance
	Policy	Range			
<b>Cash and cash equivalents</b>					
Short-term Fixed Income Pool	0.00%	0% - 10%	5,055.06	0.01%	-0.01%
<b>Total cash and cash equivalents</b>	<b>0.00%</b>		<b>5,055.06</b>	<b>0.01%</b>	<b>-0.01%</b>
<b>Marketable debt and equity securities</b>					
Domestic Fixed Income	33.00%	28% - 38%	32,814,963.70	32.76%	0.24%
Equities Broad Market	40.00%	33% - 47%	39,604,831.95	39.54%	0.46%
SOA International Equity Pool	27.00%	20% - 34%	27,732,483.61	27.69%	-0.69%
<b>Total marketable debt securities</b>	<b>100.00%</b>		<b>100,152,279.26</b>	<b>99.99%</b>	<b>0.01%</b>
<b>Total holdings</b>	<b>100.00%</b>		<b>100,157,334.32</b>	<b>100.00%</b>	<b>0.00%</b>
Income Receivable			4.78		
<b>Total Invested Assets at Fair Value</b>			<b>100,157,339.10</b>		