

EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,650,948.43
Total Cash and Cash Equivalents	<u>7,650,948.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	49,709,759.76
Total Fixed Income Securities	<u>49,709,759.76</u>

Broad Domestic Equity

SSgA Russell 3000	34,358,433.96
Total Broad Domestic Equity	<u>34,358,433.96</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,494,372.52
Total Global Equity Ex-U.S.	<u>22,494,372.52</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	(126.91)
Payable To/From	-
Total Receivables and Payables	<u>(126.91)</u>

Total Assets

<u><u>\$ 114,213,387.76</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (126.91)	\$ (96.26)
	<u>(126.91)</u>	<u>(96.26)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	559,454.25	636,950.05
	<u>559,454.25</u>	<u>636,950.05</u>
Broad Domestic Equity		
SSgA Russell 3000	4,085,220.88	6,539,143.99
	<u>4,085,220.88</u>	<u>6,539,143.99</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	3,014,356.82	3,889,037.95
	<u>3,014,356.82</u>	<u>3,889,037.95</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 7,658,905.04	\$ 11,065,035.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,554,482.72	103,168,514.61
Net Contribution (Withdrawal)	-	(20,162.58)
Total Assets	<u>\$ 114,213,387.76</u>	<u>\$ 114,213,387.76</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 776,399.85
Total Cash and Cash Equivalents	<u>776,399.85</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	45,801,869.34
Total Fixed Income Securities	<u>45,801,869.34</u>

Broad Domestic Equity

SSgA Russell 3000	26,412,115.47
Total Broad Domestic Equity	<u>26,412,115.47</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,164,882.95
Total Global Equity Ex-U.S.	<u>18,164,882.95</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	(8.76)
Payable To/From	-
Total Receivables and Payables	<u>(8.76)</u>

Total Assets

<u><u>\$ 91,155,258.85</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (8.76)	\$ 24.65
	<u>(8.76)</u>	<u>24.65</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	487,834.45	556,252.88
	<u>487,834.45</u>	<u>556,252.88</u>
Broad Domestic Equity		
SSgA Russell 3000	2,955,893.71	4,751,361.13
	<u>2,955,893.71</u>	<u>4,751,361.13</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,283,121.77	2,956,534.88
	<u>2,283,121.77</u>	<u>2,956,534.88</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 5,726,841.17	\$ 8,264,173.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,428,417.68	82,907,288.16
Net Contribution (Withdrawal)	-	(16,202.85)
Total Assets	<u>\$ 91,155,258.85</u>	<u>\$ 91,155,258.85</u>

[illegible]