

EVOS Research Investment
Net Asset Value
As of the Month Ending
December 31, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,334.65
Total Cash and Cash Equivalents	<u>19,334.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	51,096,252.34
Total Fixed Income Securities	<u>51,096,252.34</u>

Broad Domestic Equity

SSgA Russell 3000	35,103,765.07
Total Broad Domestic Equity	<u>35,103,765.07</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,190,926.46
Total Global Equity Ex-U.S.	<u>23,190,926.46</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.10
Payable To/From	-
Total Receivables and Payables	<u>3.10</u>

Total Assets

<u><u>\$ 109,410,281.62</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.10	\$ (93.16)
	<u>3.10</u>	<u>(93.16)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	73,885.58	710,835.63
	<u>73,885.58</u>	<u>710,835.63</u>
Broad Domestic Equity		
SSgA Russell 3000	1,534,972.11	8,074,116.10
	<u>1,534,972.11</u>	<u>8,074,116.10</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,219,519.94	5,108,557.89
	<u>1,219,519.94</u>	<u>5,108,557.89</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,828,380.73	\$ 13,893,416.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	114,213,387.76	103,168,514.61
Net Contribution (Withdrawal)	(7,631,486.87)	(7,651,649.45)
Total Assets	<u>\$ 109,410,281.62</u>	<u>\$ 109,410,281.62</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
December 31, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,240.00
Total Cash and Cash Equivalents	<u>25,240.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,956,322.49
Total Fixed Income Securities	<u>46,956,322.49</u>

Broad Domestic Equity

SSgA Russell 3000	26,946,681.26
Total Broad Domestic Equity	<u>26,946,681.26</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,708,456.51
Total Global Equity Ex-U.S.	<u>18,708,456.51</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.09
Payable To/From	-
Total Receivables and Payables	<u>4.09</u>

Total Assets

<u><u>\$ 92,636,704.35</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.09	\$ 28.74
	<u>4.09</u>	<u>28.74</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	67,943.15	624,196.03
	<u>67,943.15</u>	<u>624,196.03</u>
Broad Domestic Equity		
SSgA Russell 3000	1,179,776.79	5,931,137.92
	<u>1,179,776.79</u>	<u>5,931,137.92</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	984,872.56	3,941,407.44
	<u>984,872.56</u>	<u>3,941,407.44</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,232,596.59	\$ 10,496,770.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,155,258.85	82,907,288.16
Net Contribution (Withdrawal)	(751,151.09)	(767,353.94)
Total Assets	<u>\$ 92,636,704.35</u>	<u>\$ 92,636,704.35</u>

[illegible]