

EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,669.68
Total Cash and Cash Equivalents	<u>17,669.68</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	50,669,798.31
Total Fixed Income Securities	<u>50,669,798.31</u>

Broad Domestic Equity

SSgA Russell 3000	34,943,306.14
Total Broad Domestic Equity	<u>34,943,306.14</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,246,214.14
Total Global Equity Ex-U.S.	<u>23,246,214.14</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.78
Payable To/From	-
Total Receivables and Payables	<u>3.78</u>

Total Assets

<u><u>\$ 108,876,992.05</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.78	\$ (89.38)
	<u>3.78</u>	<u>(89.38)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(426,454.03)	284,381.60
	<u>(426,454.03)</u>	<u>284,381.60</u>
Broad Domestic Equity		
SSgA Russell 3000	(161,278.82)	7,912,837.28
	<u>(161,278.82)</u>	<u>7,912,837.28</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	54,439.50	5,162,997.39
	<u>54,439.50</u>	<u>5,162,997.39</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (533,289.57)	\$ 13,360,126.89
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,410,281.62	103,168,514.61
Net Contribution (Withdrawal)	-	(7,651,649.45)
Total Assets	<u>\$ 108,876,992.05</u>	<u>\$ 108,876,992.05</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 23,930.48
Total Cash and Cash Equivalents	<u>23,930.48</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	42,702,594.24
Total Fixed Income Securities	<u>42,702,594.24</u>

Broad Domestic Equity

SSgA Russell 3000	26,823,508.25
Total Broad Domestic Equity	<u>26,823,508.25</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,753,057.87
Total Global Equity Ex-U.S.	<u>18,753,057.87</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	5.06
Payable To/From	-
Total Receivables and Payables	<u>5.06</u>

Total Assets

<u><u>\$ 88,303,095.90</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.06	\$ 33.80
	<u>5.06</u>	<u>33.80</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(382,116.25)	242,079.78
	<u>(382,116.25)</u>	<u>242,079.78</u>
Broad Domestic Equity		
SSgA Russell 3000	(123,802.38)	5,807,335.54
	<u>(123,802.38)</u>	<u>5,807,335.54</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	43,917.12	3,985,324.56
	<u>43,917.12</u>	<u>3,985,324.56</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (461,996.45)	\$ 10,034,773.68
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,636,704.35	82,907,288.16
Net Contribution (Withdrawal)	(3,871,612.00)	(4,638,965.94)
Total Assets	<u>\$ 88,303,095.90</u>	<u>\$ 88,303,095.90</u>

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