

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 341,052.70
Total Cash and Cash Equivalents	<u>341,052.70</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	48,491,065.79
Total Fixed Income Securities	<u>48,491,065.79</u>

Broad Domestic Equity

SSgA Russell 3000	34,227,588.53
Total Broad Domestic Equity	<u>34,227,588.53</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,501,094.87
Total Global Equity Ex-U.S.	<u>23,501,094.87</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	15.71
Payable To/From	-
Total Receivables and Payables	<u>15.71</u>

Total Assets

<u><u>\$ 106,560,817.60</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15.71	\$ (67.31)
	<u>15.71</u>	<u>(67.31)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(458,116.94)	(1,034,645.92)
	<u>(458,116.94)</u>	<u>(1,034,645.92)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,190,186.34	10,212,478.42
	<u>1,190,186.34</u>	<u>10,212,478.42</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	293,927.03	5,866,187.25
	<u>293,927.03</u>	<u>5,866,187.25</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,026,012.14	\$ 15,043,952.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	105,534,805.46	103,168,514.61
Net Contribution (Withdrawal)	-	(11,651,649.45)
Total Assets	<u>\$ 106,560,817.60</u>	<u>\$ 106,560,817.60</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 286,406.14
Total Cash and Cash Equivalents	<u>286,406.14</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,212,638.17
Total Fixed Income Securities	<u>44,212,638.17</u>

Broad Domestic Equity

SSgA Russell 3000	26,435,671.32
Total Broad Domestic Equity	<u>26,435,671.32</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,380,853.92
Total Global Equity Ex-U.S.	<u>18,380,853.92</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	13.18
Payable To/From	-
Total Receivables and Payables	<u>13.18</u>

Total Assets

<u><u>\$ 89,315,582.73</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13.18	\$ 49.66
	<u>13.18</u>	<u>49.66</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(417,696.72)	(959,244.29)
	<u>(417,696.72)</u>	<u>(959,244.29)</u>
Broad Domestic Equity		
SSgA Russell 3000	919,240.17	7,491,151.68
	<u>919,240.17</u>	<u>7,491,151.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	229,888.46	4,515,303.46
	<u>229,888.46</u>	<u>4,515,303.46</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 731,445.09	\$ 11,047,260.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	88,584,137.64	82,907,288.16
Net Contribution (Withdrawal)	0.00	(4,638,965.94)
Total Assets	<u>\$ 89,315,582.73</u>	<u>\$ 89,315,582.73</u>

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