

**EVOS Research Investment
Net Asset Value
As of the Month Ending
December 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 47,819.85
Total Cash and Cash Equivalents	47,819.85

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,299,462.43
Total Fixed Income Securities	43,299,462.43

Broad Domestic Equity

SSgA Russell 3000	36,814,308.10
Total Broad Domestic Equity	36,814,308.10

Global Equity Ex-U.S.

SOA International Equity Pool	23,167,068.77
Total Global Equity Ex-U.S.	23,167,068.77

Real Assets

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

Receivables and Payables

Income Receivable/Payable	62.98
Payable To/From	-
Total Receivables and Payables	62.98

Total Assets

	\$ 103,328,722.13
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**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
December 31, 2019**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 47,661.02
Total Cash and Cash Equivalents	<u>47,661.02</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	35,672,571.61
Total Fixed Income Securities	<u>35,672,571.61</u>

Broad Domestic Equity

SSgA Russell 3000	30,325,934.43
Total Broad Domestic Equity	<u>30,325,934.43</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,082,579.57
Total Global Equity Ex-U.S.	<u>19,082,579.57</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	62.51
Payable To/From	-
Total Receivables and Payables	<u>62.51</u>

Total Assets

\$ 85,128,809.14