

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 44,941.07
Total Cash and Cash Equivalents	<u>44,941.07</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	47,105,392.70
Total Fixed Income Securities	<u>47,105,392.70</u>

**Broad Domestic Equity**

SSgA Russell 3000	27,440,218.93
Total Broad Domestic Equity	<u>27,440,218.93</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	17,543,882.86
Total Global Equity Ex-U.S.	<u>17,543,882.86</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	10.73
Payable To/From	-
Total Receivables and Payables	<u>10.73</u>

**Total Assets**

<b>\$ 92,134,446.29</b>
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**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 45,485.62
Total Cash and Cash Equivalents	45,485.62

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	42,243,305.11
Total Fixed Income Securities	42,243,305.11

**Broad Domestic Equity**

SSgA Russell 3000	20,550,655.86
Total Broad Domestic Equity	20,550,655.86

**Global Equity Ex-U.S.**

SOA International Equity Pool	13,812,003.55
Total Global Equity Ex-U.S.	13,812,003.55

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	10.89
Payable To/From	-
Total Receivables and Payables	10.89

**Total Assets**

	\$ 76,651,461.03
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