

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2020**

Cash and Cash Equivalents

| | |
|--|--------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 44,951.80 |
| Total Cash and Cash Equivalents | 44,951.80 |

Fixed Income Securities

| | |
|--|---------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 44,392,178.92 |
| Total Fixed Income Securities | 44,392,178.92 |

Broad Domestic Equity

| | |
|-----------------------------|---------------|
| SSgA Russell 3000 | 32,951,714.66 |
| Total Broad Domestic Equity | 32,951,714.66 |

Global Equity Ex-U.S.

| | |
|-------------------------------|---------------|
| SOA International Equity Pool | 21,018,425.27 |
| Total Global Equity Ex-U.S. | 21,018,425.27 |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-------|
| Income Receivable/Payable | 68.98 |
| Payable To/From | - |
| Total Receivables and Payables | 68.98 |

Total Assets

| | |
|--|------------------|
| | \$ 98,407,339.63 |
|--|------------------|

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2020**

Cash and Cash Equivalents

| | |
|--|--------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 45,496.51 |
| Total Cash and Cash Equivalents | 45,496.51 |

Fixed Income Securities

| | |
|--|---------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 40,052,421.42 |
| Total Fixed Income Securities | 40,052,421.42 |

Broad Domestic Equity

| | |
|-----------------------------|---------------|
| SSgA Russell 3000 | 24,835,611.80 |
| Total Broad Domestic Equity | 24,835,611.80 |

Global Equity Ex-U.S.

| | |
|-------------------------------|---------------|
| SOA International Equity Pool | 16,645,637.00 |
| Total Global Equity Ex-U.S. | 16,645,637.00 |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-------|
| Income Receivable/Payable | 69.82 |
| Payable To/From | - |
| Total Receivables and Payables | 69.82 |

Total Assets

| | |
|--|------------------|
| | \$ 81,579,236.55 |
|--|------------------|