

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 45,020.78
Total Cash and Cash Equivalents	<u>45,020.78</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,145,606.62
Total Fixed Income Securities	<u>46,145,606.62</u>

Broad Domestic Equity

SSgA Russell 3000	33,265,329.89
Total Broad Domestic Equity	<u>33,265,329.89</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,613,507.44
Total Global Equity Ex-U.S.	<u>21,613,507.44</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	43.08
Payable To/From	-
Total Receivables and Payables	<u>43.08</u>

Total Assets

\$ 101,069,507.81

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 31, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 45,566.33
Total Cash and Cash Equivalents	45,566.33

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	41,526,436.26
Total Fixed Income Securities	41,526,436.26

Broad Domestic Equity

SSgA Russell 3000	25,005,035.39
Total Broad Domestic Equity	25,005,035.39

Global Equity Ex-U.S.

SOA International Equity Pool	17,073,992.64
Total Global Equity Ex-U.S.	17,073,992.64

Real Assets

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

Receivables and Payables

Income Receivable/Payable	43.58
Payable To/From	-
Total Receivables and Payables	43.58

Total Assets

	\$ 83,651,074.20
--	------------------