

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 41,438.34
Total Cash and Cash Equivalents	<u>41,438.34</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,782,662.71
Total Fixed Income Securities	<u>47,782,662.71</u>

Broad Domestic Equity

SSgA Russell 3000	33,007,052.24
Total Broad Domestic Equity	<u>33,007,052.24</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,337,338.18
Total Global Equity Ex-U.S.	<u>22,337,338.18</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	23.14
Payable To/From	-
Total Receivables and Payables	<u>23.14</u>

Total Assets

\$ 103,168,514.61

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 42,784.15
Total Cash and Cash Equivalents	42,784.15

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	41,745,727.46
Total Fixed Income Securities	41,745,727.46

Broad Domestic Equity

SSgA Russell 3000	24,113,937.56
Total Broad Domestic Equity	24,113,937.56

Global Equity Ex-U.S.

SOA International Equity Pool	17,004,815.28
Total Global Equity Ex-U.S.	17,004,815.28

Real Assets

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

Receivables and Payables

Income Receivable/Payable	23.71
Payable To/From	-
Total Receivables and Payables	23.71

Total Assets

	\$ 82,907,288.16
--	------------------