

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,334.65
Total Cash and Cash Equivalents	<u>19,334.65</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	51,096,252.34
Total Fixed Income Securities	<u>51,096,252.34</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,103,765.07
Total Broad Domestic Equity	<u>35,103,765.07</u>

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

SOA International Equity Pool	23,190,926.46
Total Global Equity Ex-U.S.	<u>23,190,926.46</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	3.10
Payable To/From	-
Total Receivables and Payables	<u>3.10</u>

**Total Assets**

	<u><u>\$ 109,410,281.62</u></u>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3.10	\$ (93.16)
	<u>3.10</u>	<u>(93.16)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	73,885.58	710,835.63
	<u>73,885.58</u>	<u>710,835.63</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,534,972.11	8,074,116.10
	<u>1,534,972.11</u>	<u>8,074,116.10</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,219,519.94	5,108,557.89
	<u>1,219,519.94</u>	<u>5,108,557.89</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,828,380.73</b>	<b>\$ 13,893,416.46</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>114,213,387.76</b>	<b>103,168,514.61</b>
<b>Net Contribution (Withdrawal)</b>	<b>(7,631,486.87)</b>	<b>(7,651,649.45)</b>
<b>Total Assets</b>	<b><u>\$ 109,410,281.62</u></b>	<b><u>\$ 109,410,281.62</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 25,240.00
Total Cash and Cash Equivalents	25,240.00

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	46,956,322.49
Total Fixed Income Securities	46,956,322.49

**Broad Domestic Equity**

SSgA Russell 3000	26,946,681.26
Total Broad Domestic Equity	26,946,681.26

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

SOA International Equity Pool	18,708,456.51
Total Global Equity Ex-U.S.	18,708,456.51

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	4.09
Payable To/From	-
Total Receivables and Payables	4.09

**Total Assets**

	\$ 92,636,704.35
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4.09	\$ 28.74
	<u>4.09</u>	<u>28.74</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	67,943.15	624,196.03
	<u>67,943.15</u>	<u>624,196.03</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,179,776.79	5,931,137.92
	<u>1,179,776.79</u>	<u>5,931,137.92</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	984,872.56	3,941,407.44
	<u>984,872.56</u>	<u>3,941,407.44</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 2,232,596.59</b>	<b>\$ 10,496,770.13</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>91,155,258.85</b>	<b>82,907,288.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>(751,151.09)</b>	<b>(767,353.94)</b>
<b>Total Assets</b>	<b><u>\$ 92,636,704.35</u></b>	<b><u>\$ 92,636,704.35</u></b>

