

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,669.68
Total Cash and Cash Equivalents	<u>17,669.68</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	50,669,798.31
Total Fixed Income Securities	<u>50,669,798.31</u>

**Broad Domestic Equity**

SSgA Russell 3000	34,943,306.14
Total Broad Domestic Equity	<u>34,943,306.14</u>

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

SOA International Equity Pool	23,246,214.14
Total Global Equity Ex-U.S.	<u>23,246,214.14</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	3.78
Payable To/From	-
Total Receivables and Payables	<u>3.78</u>

**Total Assets**

<b>\$ 108,876,992.05</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3.78	\$ (89.38)
	<u>3.78</u>	<u>(89.38)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(426,454.03)	284,381.60
	<u>(426,454.03)</u>	<u>284,381.60</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(161,278.82)	7,912,837.28
	<u>(161,278.82)</u>	<u>7,912,837.28</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	54,439.50	5,162,997.39
	<u>54,439.50</u>	<u>5,162,997.39</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>\$ (533,289.57)</b>	<b>\$ 13,360,126.89</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>109,410,281.62</b>	<b>103,168,514.61</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(7,651,649.45)</b>
<b>Total Assets</b>	<b><u>\$ 108,876,992.05</u></b>	<b><u>\$ 108,876,992.05</u></b>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
January 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 23,930.48
Total Cash and Cash Equivalents	23,930.48

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	42,702,594.24
Total Fixed Income Securities	42,702,594.24

**Broad Domestic Equity**

SSgA Russell 3000	26,823,508.25
Total Broad Domestic Equity	26,823,508.25

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

SOA International Equity Pool	18,753,057.87
Total Global Equity Ex-U.S.	18,753,057.87

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	5.06
Payable To/From	-
Total Receivables and Payables	5.06

**Total Assets**

	\$ 88,303,095.90
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5.06	\$ 33.80
	<u>5.06</u>	<u>33.80</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(382,116.25)	242,079.78
	<u>(382,116.25)</u>	<u>242,079.78</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(123,802.38)	5,807,335.54
	<u>(123,802.38)</u>	<u>5,807,335.54</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	43,917.12	3,985,324.56
	<u>43,917.12</u>	<u>3,985,324.56</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>\$ (461,996.45)</b>	<b>\$ 10,034,773.68</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>92,636,704.35</b>	<b>82,907,288.16</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,871,612.00)</b>	<b>(4,638,965.94)</b>
<b>Total Assets</b>	<b><u>\$ 88,303,095.90</u></b>	<b><u>\$ 88,303,095.90</u></b>

