

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 220,168.41
Total Cash and Cash Equivalents	<u>220,168.41</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	49,534,691.38
Total Fixed Income Securities	<u>49,534,691.38</u>

Broad Domestic Equity

SSgA Russell 3000	35,201,757.22
Total Broad Domestic Equity	<u>35,201,757.22</u>

Global Equity Ex-U.S.

SOA International Equity Pool	24,447,680.16
Total Global Equity Ex-U.S.	<u>24,447,680.16</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	24.79
Payable To/From	-
Total Receivables and Payables	<u>24.79</u>

Total Assets

\$ 109,404,321.96

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24.79	\$ (42.52)
	<u>24.79</u>	<u>(42.52)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	409,025.59	(625,620.33)
	<u>409,025.59</u>	<u>(625,620.33)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,728,868.69	11,941,347.11
	<u>1,728,868.69</u>	<u>11,941,347.11</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	705,585.29	6,571,772.54
	<u>705,585.29</u>	<u>6,571,772.54</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,843,504.36	\$ 17,887,456.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,560,817.60	103,168,514.61
Net Contribution (Withdrawal)	-	(11,651,649.45)
Total Assets	<u>\$ 109,404,321.96</u>	<u>\$ 109,404,321.96</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 184,519.32
Total Cash and Cash Equivalents	184,519.32

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	45,120,716.05
Total Fixed Income Securities	45,120,716.05

Broad Domestic Equity

SSgA Russell 3000	27,156,618.02
Total Broad Domestic Equity	27,156,618.02

Global Equity Ex-U.S.

SOA International Equity Pool	19,111,635.44
Total Global Equity Ex-U.S.	19,111,635.44

Real Assets

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

Receivables and Payables

Income Receivable/Payable	20.79
Payable To/From	-
Total Receivables and Payables	20.79

Total Assets

	\$ 91,573,509.62
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 20.79	\$ 70.45
	<u>20.79</u>	<u>70.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	372,577.88	(586,666.41)
	<u>372,577.88</u>	<u>(586,666.41)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,333,746.70	8,824,898.38
	<u>1,333,746.70</u>	<u>8,824,898.38</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	551,581.52	5,066,884.98
	<u>551,581.52</u>	<u>5,066,884.98</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,257,926.89	\$ 13,305,187.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	89,315,582.73	82,907,288.16
Net Contribution (Withdrawal)	-	(4,638,965.94)
Total Assets	<u>\$ 91,573,509.62</u>	<u>\$ 91,573,509.62</u>

