

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 33,440.11
Total Cash and Cash Equivalents	<u>33,440.11</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,109,183.61
Total Fixed Income Securities	<u>46,109,183.61</u>

Broad Domestic Equity

SSgA Russell 3000	26,563,965.64
Total Broad Domestic Equity	<u>26,563,965.64</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,666,074.48
Total Global Equity Ex-U.S.	<u>19,666,074.48</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.88
Payable To/From	-
Total Receivables and Payables	<u>6.88</u>

Total Assets

\$ 92,372,670.72

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.88	\$ 77.33
	<u>6.88</u>	<u>77.33</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	102,567.56	(484,098.85)
	<u>102,567.56</u>	<u>(484,098.85)</u>
Broad Domestic Equity		
SSgA Russell 3000	121,147.62	8,946,046.00
	<u>121,147.62</u>	<u>8,946,046.00</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	575,439.04	5,642,324.02
	<u>575,439.04</u>	<u>5,642,324.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 799,161.10	\$ 14,104,348.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	91,573,509.62	82,907,288.16
Net Contribution (Withdrawal)	-	(4,638,965.94)
Total Assets	\$ <u>92,372,670.72</u>	\$ <u>92,372,670.72</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 39,893.20
Total Cash and Cash Equivalents	39,893.20

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	50,701,474.17
Total Fixed Income Securities	50,701,474.17

Broad Domestic Equity

SSgA Russell 3000	34,484,025.03
Total Broad Domestic Equity	34,484,025.03

Global Equity Ex-U.S.

SOA International Equity Pool	25,185,932.99
Total Global Equity Ex-U.S.	25,185,932.99

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.24
Payable To/From	-
Total Receivables and Payables	8.24

Total Assets

\$ 110,411,333.63

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 8.24	\$ (34.28)
	<u>8.24</u>	<u>(34.28)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	112,782.79	(512,837.54)
	<u>112,782.79</u>	<u>(512,837.54)</u>
Broad Domestic Equity		
SSgA Russell 3000	157,267.81	12,098,614.92
	<u>157,267.81</u>	<u>12,098,614.92</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	736,952.83	7,308,725.37
	<u>736,952.83</u>	<u>7,308,725.37</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,007,011.67	\$ 18,894,468.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,404,321.96	103,168,514.61
Net Contribution (Withdrawal)	-	(11,651,649.45)
Total Assets	<u>\$ 110,411,333.63</u>	<u>\$ 110,411,333.63</u>