

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 69,984.27
Total Cash and Cash Equivalents	<u>69,984.27</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	46,619,128.00
Total Fixed Income Securities	<u>46,619,128.00</u>

Broad Domestic Equity

SSgA Russell 3000	27,444,800.31
Total Broad Domestic Equity	<u>27,444,800.31</u>

Global Equity Ex-U.S.

SOA International Equity Pool	19,186,260.83
Total Global Equity Ex-U.S.	<u>19,186,260.83</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(2.31)
Payable To/From	-
Total Receivables and Payables	<u>(2.31)</u>

Total Assets

\$ 93,320,171.10

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (2.31)	\$ 75.02
	<u>(2.31)</u>	<u>75.02</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	393,144.39	(90,954.46)
	<u>393,144.39</u>	<u>(90,954.46)</u>
Broad Domestic Equity		
SSgA Russell 3000	656,250.90	9,602,296.90
	<u>656,250.90</u>	<u>9,602,296.90</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(101,892.60)	5,540,431.42
	<u>(101,892.60)</u>	<u>5,540,431.42</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 947,500.38	\$ 15,051,848.88
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,372,670.72	82,907,288.16
Net Contribution (Withdrawal)	0.00	(4,638,965.94)
Total Assets	<u>\$ 93,320,171.10</u>	<u>\$ 93,320,171.10</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 83,631.63
Total Cash and Cash Equivalents	<u>83,631.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,266,182.03
Total Fixed Income Securities	<u>47,266,182.03</u>

Broad Domestic Equity

SSgA Russell 3000	35,632,177.86
Total Broad Domestic Equity	<u>35,632,177.86</u>

Global Equity Ex-U.S.

SOA International Equity Pool	24,580,435.29
Total Global Equity Ex-U.S.	<u>24,580,435.29</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(2.75)
Payable To/From	-
Total Receivables and Payables	<u>(2.75)</u>

Total Assets

\$ 107,562,424.06

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ (2.75)	\$ (37.03)
	<u>(2.75)</u>	<u>(37.03)</u>
Fixed Income Securities		
Interim-term <i>(Internally Managed)</i>	-	-
Broad-term <i>(Internally Managed)</i>	429,607.86	(83,229.68)
	<u>429,607.86</u>	<u>(83,229.68)</u>
Broad Domestic Equity		
SSgA Russell 3000	852,024.74	12,950,639.66
	<u>852,024.74</u>	<u>12,950,639.66</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(130,539.42)	7,178,185.95
	<u>(130,539.42)</u>	<u>7,178,185.95</u>
Real Assets		
Real Estate Investment Trust Pool <i>(Internally Managed)</i>	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,151,090.43	\$ 20,045,558.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	110,411,333.63	103,168,514.61
Net Contribution (Withdrawal)	(4,000,000.00)	(15,651,649.45)
Total Assets	<u>\$ 107,562,424.06</u>	<u>\$ 107,562,424.06</u>