

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,883.16
Total Cash and Cash Equivalents	11,883.16

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,288,975.68
Total Fixed Income Securities	47,288,975.68

Broad Domestic Equity

SSgA Russell 3000	30,706,618.43
Total Broad Domestic Equity	30,706,618.43

Global Equity Ex-U.S.

SOA International Equity Pool	22,554,820.45
Total Global Equity Ex-U.S.	22,554,820.45

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.23)
Payable To/From	-
Total Receivables and Payables	(0.23)

Total Assets

	\$ 100,562,297.49
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.23)	\$ 11.03
	<u>(0.23)</u>	<u>11.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(994,035.62)	(1,068,406.35)
	<u>(994,035.62)</u>	<u>(1,068,406.35)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,896,129.59)	1,185,958.83
	<u>(1,896,129.59)</u>	<u>1,185,958.83</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(845,310.74)	(1,091,316.12)
	<u>(845,310.74)</u>	<u>(1,091,316.12)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,735,476.18)	\$ (973,752.61)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	104,297,773.67	107,562,424.01
Net Contribution (Withdrawal)	-	(6,026,373.91)
Total Assets	<u>\$ 100,562,297.49</u>	<u>\$ 100,562,297.49</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,924.18
Total Cash and Cash Equivalents	10,924.18

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	47,004,340.39
Total Fixed Income Securities	47,004,340.39

Broad Domestic Equity

SSgA Russell 3000	25,847,423.30
Total Broad Domestic Equity	25,847,423.30

Global Equity Ex-U.S.

SOA International Equity Pool	19,256,315.49
Total Global Equity Ex-U.S.	19,256,315.49

Real Assets

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

Receivables and Payables

Income Receivable/Payable	(0.21)
Payable To/From	-
Total Receivables and Payables	(0.21)

Total Assets

\$ 92,119,003.15

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.21)	\$ 10.00
	<u>(0.21)</u>	<u>10.00</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(988,052.47)	(1,060,387.61)
	<u>(988,052.47)</u>	<u>(1,060,387.61)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,596,074.97)	871,753.09
	<u>(1,596,074.97)</u>	<u>871,753.09</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(721,689.23)	(940,611.63)
	<u>(721,689.23)</u>	<u>(940,611.63)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,305,816.88)	\$ (1,129,236.15)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	95,424,820.03	93,320,171.06
Net Contribution (Withdrawal)	-	(71,931.76)
Total Assets	<u>\$ 92,119,003.15</u>	<u>\$ 92,119,003.15</u>