

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 156,520.18
Total Cash and Cash Equivalents	156,520.18

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,954,816.41
Total Fixed Income Securities	29,954,816.41

Broad Domestic Equity

SSgA Russell 3000	18,192,216.91
Total Broad Domestic Equity	18,192,216.91

Global Equity Ex-U.S.

SOA International Equity Pool	12,133,459.60
Total Global Equity Ex-U.S.	12,133,459.60

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,493,679.36
Total Real Assets	2,493,679.36

Receivables and Payables

Income Receivable/Payable	73.98
Payable To/From	-
Total Receivables and Payables	73.98

Total Assets

	\$ 62,930,766.44
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 73.98	\$ (10.41)
	<u>73.98</u>	<u>(10.41)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	105,216.19	(3,750,065.62)
	<u>105,216.19</u>	<u>(3,750,065.62)</u>
Broad Domestic Equity		
SSgA Russell 3000	(24,102.75)	(298,553.09)
	<u>(24,102.75)</u>	<u>(298,553.09)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	90,930.21	(2,081,677.90)
	<u>90,930.21</u>	<u>(2,081,677.90)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(122,552.36)	76,479.36
	<u>(122,552.36)</u>	<u>76,479.36</u>
Total Investment Income (Loss)	\$ 49,565.27	\$ (6,053,827.66)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	62,881,201.17	107,562,424.01
Net Contribution (Withdrawal)	-	(38,577,829.91)
Total Assets	<u>\$ 62,930,766.44</u>	<u>\$ 62,930,766.44</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 719,014.78
Total Cash and Cash Equivalents	<u>719,014.78</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	58,939,543.49
Total Fixed Income Securities	<u>58,939,543.49</u>

Broad Domestic Equity

SSgA Russell 3000	11,595,631.85
Total Broad Domestic Equity	<u>11,595,631.85</u>

Global Equity Ex-U.S.

SOA International Equity Pool	8,140,850.85
Total Global Equity Ex-U.S.	<u>8,140,850.85</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,384,186.01
Total Real Assets	<u>2,384,186.01</u>

Receivables and Payables

Income Receivable/Payable	339.91
Payable To/From	-
Total Receivables and Payables	<u>339.91</u>

Total Assets

\$ 81,779,566.89

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 339.91	\$ 224.82
	<u>339.91</u>	<u>224.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	207,024.79	(5,057,384.51)
	<u>207,024.79</u>	<u>(5,057,384.51)</u>
Broad Domestic Equity		
SSgA Russell 3000	(15,362.98)	(441,918.82)
	<u>(15,362.98)</u>	<u>(441,918.82)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	61,009.00	(1,524,466.91)
	<u>61,009.00</u>	<u>(1,524,466.91)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(117,171.30)	(15,113.99)
	<u>(117,171.30)</u>	<u>(15,113.99)</u>
Total Investment Income (Loss)	\$ 135,839.42	\$ (7,038,659.41)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	81,643,727.47	93,320,171.06
Net Contribution (Withdrawal)	-	(4,501,944.76)
Total Assets	<u>\$ 81,779,566.89</u>	<u>\$ 81,779,566.89</u>