

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,565,816.61
Total Cash and Cash Equivalents	<u>19,565,816.61</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,877,474.15
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>36,877,474.15</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	84,950.37
Payable To/From	-
Total Receivables and Payables	<u>84,950.37</u>

Total Assets

\$ 56,528,241.13

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 84,950.37	\$ 250,075.45
	<u>84,950.37</u>	<u>250,075.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	62,780.50	(205,625.85)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>62,780.50</u>	<u>453,050.49</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 147,730.87	\$ 3,969,480.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,395,106.57	59,651,641.54
Net Contribution (Withdrawal)	(14,596.31)	(7,092,880.98)
Total Assets	<u>\$ 56,528,241.13</u>	<u>\$ 56,528,241.13</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,553,831.65
Total Cash and Cash Equivalents	28,553,831.65

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,793,451.95
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	53,793,451.95

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

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

Receivables and Payables

Income Receivable/Payable	123,973.04
Payable To/From	-
Total Receivables and Payables	123,973.04

Total Assets

	\$ 82,471,256.64
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 123,973.04	\$ 365,149.06
	<u>123,973.04</u>	<u>365,149.06</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	91,578.37	(299,948.05)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>91,578.37</u>	<u>998,637.96</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 215,551.41	\$ 3,715,848.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,276,210.63	78,878,295.17
Net Contribution (Withdrawal)	(20,505.40)	(122,887.37)
Total Assets	<u>\$ 82,471,256.64</u>	<u>\$ 82,471,256.64</u>