

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,128.83
Total Cash and Cash Equivalents	<u>57,128.83</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>50,346,277.11</u>
Total Fixed Income Securities	<u>50,346,277.11</u>

Broad Domestic Equity

SSgA Russell 3000	<u>34,394,085.34</u>
Total Broad Domestic Equity	<u>34,394,085.34</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>23,497,625.19</u>
Total Global Equity Ex-U.S.	<u>23,497,625.19</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.34
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>6.34</u>

Total Assets

\$ 108,295,122.81

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.34	\$ 6.34
	<u>6.34</u>	<u>6.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	545,995.08	545,995.08
	<u>545,995.08</u>	<u>545,995.08</u>
Broad Domestic Equity		
SSgA Russell 3000	579,907.48	579,907.48
	<u>579,907.48</u>	<u>579,907.48</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(393,210.10)	(393,210.10)
	<u>(393,210.10)</u>	<u>(393,210.10)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 732,698.80	\$ 732,698.80
Payable To/From	-	-
Total Invested Assets, Beginning of Period	107,562,424.01	107,562,424.01
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 108,295,122.81</u>	<u>\$ 108,295,122.81</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 49,581.92
Total Cash and Cash Equivalents	<u>49,581.92</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>47,450,989.48</u>
Total Fixed Income Securities	<u>47,450,989.48</u>

Broad Domestic Equity

SSgA Russell 3000	<u>27,470,569.19</u>
Total Broad Domestic Equity	<u>27,470,569.19</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,003,479.40</u>
Total Global Equity Ex-U.S.	<u>19,003,479.40</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	5.49
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>5.49</u>

Total Assets

\$ 93,974,625.48

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.49	\$ 5.49
	<u>5.49</u>	<u>5.49</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	514,061.48	514,061.48
	<u>514,061.48</u>	<u>514,061.48</u>
Broad Domestic Equity		
SSgA Russell 3000	458,168.88	458,168.88
	<u>458,168.88</u>	<u>458,168.88</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(317,781.43)	(317,781.43)
	<u>(317,781.43)</u>	<u>(317,781.43)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 654,454.42	\$ 654,454.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,320,171.06	93,320,171.06
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 93,974,625.48</u>	<u>\$ 93,974,625.48</u>