

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 57,135.17
Total Cash and Cash Equivalents	<u>57,135.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>50,247,103.31</u>
Total Fixed Income Securities	<u>50,247,103.31</u>

Broad Domestic Equity

SSgA Russell 3000	<u>35,376,327.94</u>
Total Broad Domestic Equity	<u>35,376,327.94</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>23,940,357.91</u>
Total Global Equity Ex-U.S.	<u>23,940,357.91</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	4.51
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>4.51</u>

Total Assets

<u><u>\$ 109,620,928.84</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.51	\$ 10.85
	<u>4.51</u>	<u>10.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(99,173.80)	446,821.28
	<u>(99,173.80)</u>	<u>446,821.28</u>
Broad Domestic Equity		
SSgA Russell 3000	982,242.60	1,562,150.08
	<u>982,242.60</u>	<u>1,562,150.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	442,732.72	49,522.62
	<u>442,732.72</u>	<u>49,522.62</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,325,806.03	\$ 2,058,504.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,295,122.81	107,562,424.01
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 109,620,928.84</u>	<u>\$ 109,620,928.84</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 537.41
Total Cash and Cash Equivalents	<u>537.41</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>47,357,518.91</u>
Total Fixed Income Securities	<u>47,357,518.91</u>

Broad Domestic Equity

SSgA Russell 3000	<u>28,255,086.72</u>
Total Broad Domestic Equity	<u>28,255,086.72</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>19,361,535.28</u>
Total Global Equity Ex-U.S.	<u>19,361,535.28</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	3.72
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>3.72</u>

Total Assets

<u><u>\$ 94,974,682.04</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.72	\$ 9.21
	<u>3.72</u>	<u>9.21</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(93,470.57)	420,590.91
	<u>(93,470.57)</u>	<u>420,590.91</u>
Broad Domestic Equity		
SSgA Russell 3000	784,517.53	1,242,686.41
	<u>784,517.53</u>	<u>1,242,686.41</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	358,055.88	40,274.45
	<u>358,055.88</u>	<u>40,274.45</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,049,106.56	\$ 1,703,560.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	93,974,625.48	93,320,171.06
Net Contribution (Withdrawal)	(49,050.00)	(49,050.00)
Total Assets	<u>\$ 94,974,682.04</u>	<u>\$ 94,974,682.04</u>