

EVOS Research Investment
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 41,461.48 |
| Total Cash and Cash Equivalents | <u>41,461.48</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 48,689,954.69 |
| Total Fixed Income Securities | <u>48,689,954.69</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 35,605,983.56 |
| Total Broad Domestic Equity | <u>35,605,983.56</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | 22,444,451.61 |
| Total Global Equity Ex-U.S. | <u>22,444,451.61</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|--------------|
| Income Receivable/Payable | 17.17 |
| Payable To/From | - |
| Total Receivables and Payables | <u>17.17</u> |

Total Assets

| |
|--------------------------|
| \$ 106,781,868.51 |
|--------------------------|

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|---------------------------------|---------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 17.17 | \$ 17.17 |
| | <u>17.17</u> | <u>17.17</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 737,361.98 | 737,361.98 |
| | <u>737,361.98</u> | <u>737,361.98</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 1,916,856.32 | 1,916,856.32 |
| | <u>1,916,856.32</u> | <u>1,916,856.32</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 959,118.43 | 959,118.43 |
| | <u>959,118.43</u> | <u>959,118.43</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 3,613,353.90 | \$ 3,613,353.90 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 103,168,514.61 | 103,168,514.61 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | <u>\$ 106,781,868.51</u> | <u>\$ 106,781,868.51</u> |

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2020

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 42,807.86 |
| Total Cash and Cash Equivalents | <u>42,807.86</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 42,490,195.12 |
| Total Fixed Income Securities | <u>42,490,195.12</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 25,956,469.07 |
| Total Broad Domestic Equity | <u>25,956,469.07</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SOA International Equity Pool | 17,193,385.95 |
| Total Global Equity Ex-U.S. | <u>17,193,385.95</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|--------------|
| Income Receivable/Payable | 17.75 |
| Payable To/From | - |
| Total Receivables and Payables | <u>17.75</u> |

Total Assets

| |
|--------------------------------|
| <u><u>\$ 85,682,875.75</u></u> |
|--------------------------------|

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 17.75 | \$ 17.75 |
| | <u>17.75</u> | <u>17.75</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | - | - |
| Broad-term (<i>Internally Managed</i>) | 643,472.66 | 643,472.66 |
| | <u>643,472.66</u> | <u>643,472.66</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 1,397,372.51 | 1,397,372.51 |
| | <u>1,397,372.51</u> | <u>1,397,372.51</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 734,724.67 | 734,724.67 |
| | <u>734,724.67</u> | <u>734,724.67</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | - | - |
| | <u>-</u> | <u>-</u> |
| Total Investment Income (Loss) | \$ 2,775,587.59 | \$ 2,775,587.59 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 82,907,288.16 | 82,907,288.16 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | <u>\$ 85,682,875.75</u> | <u>\$ 85,682,875.75</u> |

[illegible]