

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 21,316.07
Total Cash and Cash Equivalents	<u>21,316.07</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	48,294,677.47
Total Fixed Income Securities	<u>48,294,677.47</u>

Broad Domestic Equity

SSgA Russell 3000	38,181,793.04
Total Broad Domestic Equity	<u>38,181,793.04</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,402,491.10
Total Global Equity Ex-U.S.	<u>23,402,491.10</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.52
Payable To/From	-
Total Receivables and Payables	<u>6.52</u>

Total Assets

<u><u>\$ 109,900,284.20</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.52	\$ 23.69
	<u>6.52</u>	<u>23.69</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(395,277.22)	342,084.76
	<u>(395,277.22)</u>	<u>342,084.76</u>
Broad Domestic Equity		
SSgA Russell 3000	2,575,809.48	4,492,665.80
	<u>2,575,809.48</u>	<u>4,492,665.80</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	958,039.49	1,917,157.92
	<u>958,039.49</u>	<u>1,917,157.92</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,138,578.27	\$ 6,751,932.17
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,781,868.51	103,168,514.61
Net Contribution (Withdrawal)	(20,162.58)	(20,162.58)
Total Assets	<u>\$ 109,900,284.20</u>	<u>\$ 109,900,284.20</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,622.76
Total Cash and Cash Equivalents	<u>26,622.76</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	42,145,249.16
Total Fixed Income Securities	<u>42,145,249.16</u>

Broad Domestic Equity

SSgA Russell 3000	27,834,213.00
Total Broad Domestic Equity	<u>27,834,213.00</u>

Global Equity Ex-U.S.

SOA International Equity Pool	17,927,284.17
Total Global Equity Ex-U.S.	<u>17,927,284.17</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	6.81
Payable To/From	-
Total Receivables and Payables	<u>6.81</u>

Total Assets

<u><u>\$ 87,933,375.90</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.81	\$ 24.56
	<u>6.81</u>	<u>24.56</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(344,945.96)	298,526.70
	<u>(344,945.96)</u>	<u>298,526.70</u>
Broad Domestic Equity		
SSgA Russell 3000	1,877,743.93	3,275,116.44
	<u>1,877,743.93</u>	<u>3,275,116.44</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	733,898.22	1,468,622.89
	<u>733,898.22</u>	<u>1,468,622.89</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,266,703.00	\$ 5,042,290.59
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,682,875.75	82,907,288.16
Net Contribution (Withdrawal)	(16,202.85)	(16,202.85)
Total Assets	<u>\$ 87,933,375.90</u>	<u>\$ 87,933,375.90</u>

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