

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2020**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,453.47
Total Cash and Cash Equivalents	<u>19,453.47</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	51,522,719.52
Total Fixed Income Securities	<u>51,522,719.52</u>

Broad Domestic Equity

SSgA Russell 3000	34,143,870.65
Total Broad Domestic Equity	<u>34,143,870.65</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,320,954.33
Total Global Equity Ex-U.S.	<u>22,320,954.33</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.75
Payable To/From	-
Total Receivables and Payables	<u>3.75</u>

Total Assets

<u><u>\$ 108,007,001.72</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.75	\$ 27.44
	<u>3.75</u>	<u>27.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(34,384.95)	307,699.81
	<u>(34,384.95)</u>	<u>307,699.81</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,293,873.12)	3,198,792.68
	<u>(1,293,873.12)</u>	<u>3,198,792.68</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(565,028.16)	1,352,129.76
	<u>(565,028.16)</u>	<u>1,352,129.76</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,893,282.48)	\$ 4,858,649.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	109,900,284.20	103,168,514.61
Net Contribution (Withdrawal)	(0.00)	(20,162.58)
Total Assets	<u>\$ 108,007,001.72</u>	<u>\$ 108,007,001.72</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2020

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,239.00
Total Cash and Cash Equivalents	<u>25,239.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,734,163.73
Total Fixed Income Securities	<u>44,734,163.73</u>

Broad Domestic Equity

SSgA Russell 3000	24,763,634.26
Total Broad Domestic Equity	<u>24,763,634.26</u>

Global Equity Ex-U.S.

SOA International Equity Pool	17,011,448.58
Total Global Equity Ex-U.S.	<u>17,011,448.58</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.65
Payable To/From	-
Total Receivables and Payables	<u>4.65</u>

Total Assets

<u><u>\$ 86,534,490.22</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2020

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.65	\$ 29.21
	<u>4.65</u>	<u>29.21</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(29,854.43)	268,672.27
	<u>(29,854.43)</u>	<u>268,672.27</u>
Broad Domestic Equity		
SSgA Russell 3000	(938,411.52)	2,336,704.92
	<u>(938,411.52)</u>	<u>2,336,704.92</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(430,624.38)	1,037,998.51
	<u>(430,624.38)</u>	<u>1,037,998.51</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,398,885.68)	\$ 3,643,404.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	87,933,375.90	82,907,288.16
Net Contribution (Withdrawal)	(0.00)	(16,202.85)
Total Assets	<u>\$ 86,534,490.22</u>	<u>\$ 86,534,490.22</u>

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