

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,457.22
Total Cash and Cash Equivalents	<u>19,457.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	50,013,305.51
Total Fixed Income Securities	<u>50,013,305.51</u>

Broad Domestic Equity

SSgA Russell 3000	34,168,061.08
Total Broad Domestic Equity	<u>34,168,061.08</u>

Global Equity Ex-U.S.

SOA International Equity Pool	22,353,655.70
Total Global Equity Ex-U.S.	<u>22,353,655.70</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	3.21
Payable To/From	-
Total Receivables and Payables	<u>3.21</u>

Total Assets

<u><u>\$ 106,554,482.72</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.21	\$ 30.65
	<u>3.21</u>	<u>30.65</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(230,204.01)	77,495.80
	<u>(230,204.01)</u>	<u>77,495.80</u>
Broad Domestic Equity		
SSgA Russell 3000	(744,869.57)	2,453,923.11
	<u>(744,869.57)</u>	<u>2,453,923.11</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(477,448.63)	874,681.13
	<u>(477,448.63)</u>	<u>874,681.13</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,452,519.00)	\$ 3,406,130.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	108,007,001.72	103,168,514.61
Net Contribution (Withdrawal)	-	(20,162.58)
Total Assets	<u>\$ 106,554,482.72</u>	<u>\$ 106,554,482.72</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,243.65
Total Cash and Cash Equivalents	<u>25,243.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	43,506,439.89
Total Fixed Income Securities	<u>43,506,439.89</u>

Broad Domestic Equity

SSgA Russell 3000	24,827,214.76
Total Broad Domestic Equity	<u>24,827,214.76</u>

Global Equity Ex-U.S.

SOA International Equity Pool	17,069,515.18
Total Global Equity Ex-U.S.	<u>17,069,515.18</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	4.20
Payable To/From	-
Total Receivables and Payables	<u>4.20</u>

Total Assets

<u><u>\$ 85,428,417.68</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4.20	\$ 33.41
	<u>4.20</u>	<u>33.41</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(200,253.84)	68,418.43
	<u>(200,253.84)</u>	<u>68,418.43</u>
Broad Domestic Equity		
SSgA Russell 3000	(541,237.50)	1,795,467.42
	<u>(541,237.50)</u>	<u>1,795,467.42</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(364,585.40)	673,413.11
	<u>(364,585.40)</u>	<u>673,413.11</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,106,072.54)	\$ 2,537,332.37
Payable To/From	-	-
Total Invested Assets, Beginning of Period	86,534,490.22	82,907,288.16
Net Contribution (Withdrawal)	-	(16,202.85)
Total Assets	<u>\$ 85,428,417.68</u>	<u>\$ 85,428,417.68</u>

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