

**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	41,461.48

**Fixed Income Securities**

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

**Broad Domestic Equity**

SSgA Russell 3000	35,605,983.56
Total Broad Domestic Equity	35,605,983.56

**Global Equity Ex-U.S.**

SOA International Equity Pool	22,444,451.61
Total Global Equity Ex-U.S.	22,444,451.61

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	17.17
Payable To/From	-
Total Receivables and Payables	17.17

**Total Assets**

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

**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	42,807.86

**Fixed Income Securities**

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

**Broad Domestic Equity**

SSgA Russell 3000	25,956,469.07
Total Broad Domestic Equity	25,956,469.07

**Global Equity Ex-U.S.**

SOA International Equity Pool	17,193,385.95
Total Global Equity Ex-U.S.	17,193,385.95

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	17.75
Payable To/From	-
Total Receivables and Payables	17.75

**Total Assets**

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

