

**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

\$ 109,900,284.20

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	26,622.76

Fixed Income Securities

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

Broad Domestic Equity

SSgA Russell 3000	27,834,213.00
Total Broad Domestic Equity	27,834,213.00

Global Equity Ex-U.S.

SOA International Equity Pool	17,927,284.17
Total Global Equity Ex-U.S.	17,927,284.17

Real Assets

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

Receivables and Payables

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

Total Assets

	\$ 87,933,375.90
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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>

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
8/31/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	48,294,677.47	43.94	47% +/- 5%	47	51,653,130.51	-3.06	3,358,453.04	42	52
8/31/2020	AY02	EVOS Research Investment	Cash	21,316.07	0.02	0% +10%	0	0	0.02	-21,316.07	0	10
8/31/2020	AY02	EVOS Research Investment	Domestic Equity	38,181,793.04	34.74	32% +/- 7%	32	35,168,088.86	2.74	-3,013,704.18	25	39
8/31/2020	AY02	EVOS Research Investment	International Equity	23,402,491.10	21.29	21% +/- 7%	21	23,079,058.31	0.29	-323,432.79	14	28
8/31/2020	AY02	EVOS Research Investment	Total	109,900,277.68	100		100	109,900,277.68	0	0		
8/31/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	42,145,249.16	47.93	51% +/- 5%	51	44,846,018.24	-3.07	2,700,769.08	46	56
8/31/2020	AY2H	EVOS Habitat Investment	Cash	26,622.76	0.03	0% +10%	0	0	0.03	-26,622.76	0	10
8/31/2020	AY2H	EVOS Habitat Investment	Domestic Equity	27,834,213.00	31.65	29% +/- 7%	29	25,500,677.04	2.65	-2,333,535.96	22	36
8/31/2020	AY2H	EVOS Habitat Investment	International Equity	17,927,284.17	20.39	20% +/- 7%	20	17,586,673.82	0.39	-340,610.35	13	27
8/31/2020	AY2H	EVOS Habitat Investment	Total	87,933,369.09	100		100	87,933,369.10	0	0.01		