

**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	19,453.47

Fixed Income Securities

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

Broad Domestic Equity

SSgA Russell 3000	34,143,870.65
Total Broad Domestic Equity	34,143,870.65

Global Equity Ex-U.S.

SOA International Equity Pool	22,320,954.33
Total Global Equity Ex-U.S.	22,320,954.33

Real Assets

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

Receivables and Payables

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

Total Assets

	\$ 108,007,001.72
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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	25,239.00

Fixed Income Securities

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

Broad Domestic Equity

SSgA Russell 3000	24,763,634.26
Total Broad Domestic Equity	24,763,634.26

Global Equity Ex-U.S.

SOA International Equity Pool	17,011,448.58
Total Global Equity Ex-U.S.	17,011,448.58

Real Assets

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

Receivables and Payables

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

Total Assets

	\$ 86,534,490.22
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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>

EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
9/30/2020	AY02	EVOS Research Investment	Broad Market Fixed Income	51,522,719.52	47.7	47% +/- 5%	47	50,763,289.05	0.7	-759,430.47	42	52
9/30/2020	AY02	EVOS Research Investment	Cash	19,453.47	0.02	0% +10%	0	0	0.02	-19,453.47	0	10
9/30/2020	AY02	EVOS Research Investment	Domestic Equity	34,143,870.65	31.61	32% +/- 7%	32	34,562,239.35	-0.39	418,368.70	25	39
9/30/2020	AY02	EVOS Research Investment	International Equity	22,320,954.33	20.67	21% +/- 7%	21	22,681,469.57	-0.33	360,515.24	14	28
9/30/2020	AY02	EVOS Research Investment	Total	108,006,997.97	100		100	108,006,997.97	0	0		
9/30/2020	AY2H	EVOS Habitat Investment	Broad Market Fixed Income	44,734,163.73	51.7	51% +/- 5%	51	44,132,587.64	0.7	-601,576.09	46	56
9/30/2020	AY2H	EVOS Habitat Investment	Cash	25,239.00	0.03	0% +10%	0	0	0.03	-25,239.00	0	10
9/30/2020	AY2H	EVOS Habitat Investment	Domestic Equity	24,763,634.26	28.62	29% +/- 7%	29	25,095,000.82	-0.38	331,366.56	22	36
9/30/2020	AY2H	EVOS Habitat Investment	International Equity	17,011,448.58	19.66	20% +/- 7%	20	17,306,897.11	-0.34	295,448.53	13	27
9/30/2020	AY2H	EVOS Habitat Investment	Total	86,534,485.57	100		100	86,534,485.57	0	0		