

**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**

|                          |
|--------------------------|
| <b>\$ 106,554,482.72</b> |
|--------------------------|

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

**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**

\$ 85,428,417.68

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

| EndDate    | PlanNumber | PlanName                 | PerfFundGroup             | Actual Balance | Actual % | Range      | Target % | Target Balance | Actual % - Target % | Buy/Sell   | Min | Max |
|------------|------------|--------------------------|---------------------------|----------------|----------|------------|----------|----------------|---------------------|------------|-----|-----|
| 10/30/2020 | AY02       | EVOS Research Investment | Broad Market Fixed Income | 50,013,305.51  | 46.94    | 47% +/- 5% | 47       | 50,080,605.37  | -0.06               | 67,299.86  | 42  | 52  |
| 10/30/2020 | AY02       | EVOS Research Investment | Cash                      | 19,457.22      | 0.02     | 0% +10%    | 0        | 0              | 0.02                | -19,457.22 | 0   | 10  |
| 10/30/2020 | AY02       | EVOS Research Investment | Domestic Equity           | 34,168,061.08  | 32.07    | 32% +/- 7% | 32       | 34,097,433.44  | 0.07                | -70,627.64 | 25  | 39  |
| 10/30/2020 | AY02       | EVOS Research Investment | International Equity      | 22,353,655.70  | 20.98    | 21% +/- 7% | 21       | 22,376,440.70  | -0.02               | 22,785.00  | 14  | 28  |
| 10/30/2020 | AY02       | EVOS Research Investment | Total                     | 106,554,479.51 | 100      |            | 100      | 106,554,479.51 | 0                   | 0          |     |     |
| 10/30/2020 | AY2H       | EVOS Habitat Investment  | Broad Market Fixed Income | 43,506,439.89  | 50.93    | 51% +/- 5% | 51       | 43,568,490.87  | -0.07               | 62,050.98  | 46  | 56  |
| 10/30/2020 | AY2H       | EVOS Habitat Investment  | Cash                      | 25,243.65      | 0.03     | 0% +10%    | 0        | 0              | 0.03                | -25,243.65 | 0   | 10  |
| 10/30/2020 | AY2H       | EVOS Habitat Investment  | Domestic Equity           | 24,827,214.76  | 29.06    | 29% +/- 7% | 29       | 24,774,239.91  | 0.06                | -52,974.85 | 22  | 36  |
| 10/30/2020 | AY2H       | EVOS Habitat Investment  | International Equity      | 17,069,515.18  | 19.98    | 20% +/- 7% | 20       | 17,085,682.70  | -0.02               | 16,167.52  | 13  | 27  |
| 10/30/2020 | AY2H       | EVOS Habitat Investment  | Total                     | 85,428,413.48  | 100      |            | 100      | 85,428,413.48  | 0                   | 0          |     |     |