

**EVOS Research Investment
Net Asset Value
As of the Month Ending
August 31, 2022**

Cash and Cash Equivalents

| | |
|--|------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 19,494,120.00 |
| Total Cash and Cash Equivalents | 19,494,120.00 |

Fixed Income Securities

| | |
|--|---------------|
| Interim-term (<i>Internally Managed</i>) | 36,974,368.45 |
| Broad-term (<i>Internally Managed</i>) | - |
| Total Fixed Income Securities | 36,974,368.45 |

Broad Domestic Equity

| | |
|-----------------------------|---|
| SSgA Russell 3000 | - |
| Total Broad Domestic Equity | - |

Global Equity Ex-U.S.

| | |
|-------------------------------|---|
| SOA International Equity Pool | - |
| Total Global Equity Ex-U.S. | - |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|-----------|
| Income Receivable/Payable | 20,953.65 |
| Payable To/From | - |
| Total Receivables and Payables | 20,953.65 |

Total Assets

| | |
|--|------------------|
| | \$ 56,489,442.10 |
|--|------------------|

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2022

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|-------------------------|-------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 20,953.65 | \$ 21,501.14 |
| | <u>20,953.65</u> | <u>21,501.14</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | (108,731.55) | (108,731.55) |
| Broad-term (<i>Internally Managed</i>) | (46,539.69) | 658,676.34 |
| | <u>(155,271.24)</u> | <u>549,944.79</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 738,505.55 | 2,409,869.16 |
| | <u>738,505.55</u> | <u>2,409,869.16</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 206,963.70 | 593,121.53 |
| | <u>206,963.70</u> | <u>593,121.53</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | 59,185.14 | 263,363.94 |
| | <u>59,185.14</u> | <u>263,363.94</u> |
| Total Investment Income (Loss) | \$ 870,336.80 | \$ 3,837,800.56 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 62,619,105.30 | 59,651,641.54 |
| Net Contribution (Withdrawal) | (7,000,000.00) | (7,000,000.00) |
| Total Assets | \$ 56,489,442.10 | \$ 56,489,442.10 |

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
August 31, 2022**

Cash and Cash Equivalents

| | |
|--|----------------------|
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 28,436,258.28 |
| Total Cash and Cash Equivalents | <u>28,436,258.28</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | 53,934,792.50 |
| Broad-term (<i>Internally Managed</i>) | - |
| Total Fixed Income Securities | <u>53,934,792.50</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------|
| SSgA Russell 3000 | - |
| Total Broad Domestic Equity | <u>-</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------|
| SOA International Equity Pool | - |
| Total Global Equity Ex-U.S. | <u>-</u> |

Real Assets

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

Receivables and Payables

| | |
|--------------------------------|------------------|
| Income Receivable/Payable | 30,865.60 |
| Payable To/From | - |
| Total Receivables and Payables | <u>30,865.60</u> |

Total Assets

\$ 82,401,916.38

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2022

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool (<i>Internally Managed</i>) | \$ 30,865.60 | \$ 31,580.88 |
| | <u>30,865.60</u> | <u>31,580.88</u> |
| Fixed Income Securities | | |
| Interim-term (<i>Internally Managed</i>) | (158,607.50) | (158,607.50) |
| Broad-term (<i>Internally Managed</i>) | (140,556.71) | 1,298,586.01 |
| | <u>(299,164.21)</u> | <u>1,139,978.51</u> |
| Broad Domestic Equity | | |
| SSgA Russell 3000 | 552,730.53 | 1,657,675.61 |
| | <u>552,730.53</u> | <u>1,657,675.61</u> |
| Global Equity Ex-U.S. | | |
| SOA International Equity Pool | 154,913.49 | 423,626.66 |
| | <u>154,913.49</u> | <u>423,626.66</u> |
| Real Assets | | |
| Real Estate Investment Trust Pool (<i>Internally Managed</i>) | 68,286.81 | 270,759.55 |
| | <u>68,286.81</u> | <u>270,759.55</u> |
| Total Investment Income (Loss) | \$ 507,632.22 | \$ 3,523,621.21 |
| Payable To/From | - | - |
| Total Invested Assets, Beginning of Period | 81,894,284.16 | 78,878,295.17 |
| Net Contribution (Withdrawal) | 0.00 | 0.00 |
| Total Assets | <u>\$ 82,401,916.38</u> | <u>\$ 82,401,916.38</u> |