

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 14,173.46
Total Cash and Cash Equivalents	<u>14,173.46</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	47,687,482.73
Total Fixed Income Securities	<u>47,687,482.73</u>

**Broad Domestic Equity**

SSgA Russell 3000	34,016,498.94
Total Broad Domestic Equity	<u>34,016,498.94</u>

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

SOA International Equity Pool	23,816,643.97
Total Global Equity Ex-U.S.	<u>23,816,643.97</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	6.36
Payable To/From	-
Total Receivables and Payables	<u>6.36</u>

**Total Assets**

<u><u>\$ 105,534,805.46</u></u>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6.36	\$ (83.02)
	<u>6.36</u>	<u>(83.02)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(860,910.58)	(576,528.98)
	<u>(860,910.58)</u>	<u>(576,528.98)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,109,454.80	9,022,292.08
	<u>1,109,454.80</u>	<u>9,022,292.08</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	409,262.83	5,572,260.22
	<u>409,262.83</u>	<u>5,572,260.22</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>\$ 657,813.41</b>	<b>\$ 14,017,940.30</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>108,876,992.05</b>	<b>103,168,514.61</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,000,000.00)</b>	<b>(11,651,649.45)</b>
<b>Total Assets</b>	<b><u>\$ 105,534,805.46</u></b>	<b><u>\$ 105,534,805.46</u></b>

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**February 28, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 11,835.54
Total Cash and Cash Equivalents	<u>11,835.54</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	43,564,934.89
Total Fixed Income Securities	<u>43,564,934.89</u>

**Broad Domestic Equity**

SSgA Russell 3000	26,329,565.22
Total Broad Domestic Equity	<u>26,329,565.22</u>

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

SOA International Equity Pool	18,677,799.31
Total Global Equity Ex-U.S.	<u>18,677,799.31</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	2.68
Payable To/From	-
Total Receivables and Payables	<u>2.68</u>

**Total Assets**

<u><u>\$ 88,584,137.64</u></u>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2.68	\$ 36.48
	<u>2.68</u>	<u>36.48</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(783,627.35)	(541,547.57)
	<u>(783,627.35)</u>	<u>(541,547.57)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	764,575.97	6,571,911.51
	<u>764,575.97</u>	<u>6,571,911.51</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	300,090.44	4,285,415.00
	<u>300,090.44</u>	<u>4,285,415.00</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>\$ 281,041.74</b>	<b>\$ 10,315,815.42</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>88,303,095.90</b>	<b>82,907,288.16</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,638,965.94)</b>
<b>Total Assets</b>	<b><u>\$ 88,584,137.64</u></b>	<b><u>\$ 88,584,137.64</u></b>

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