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

| Cash and Cash Equivalents                              |                      |
|--|----------------------|
| Short-term Fixed Income Pool (Internally Managed)      | \$<br>14,173.46      |
| Total Cash and Cash Equivalents                        | 14,173.46            |
|  | _                    |
| Fixed Income Securities                                |                      |
| Interim-term (Internally Managed)                      | -                    |
| Broad-term (Internally Managed)                        | 47,687,482.73        |
| Total Fixed Income Securities                          | 47,687,482.73        |
|  |                      |
| Broad Domestic Equity                                  |                      |
| SSgA Russell 3000                                      | 34,016,498.94        |
| Total Broad Domestic Equity                            | <br>34,016,498.94    |
|  |                      |
| Global Equity Ex-U.S.                                  |                      |
| SOA International Equity Pool                          | <br>23,816,643.97    |
| Total Global Equity Ex-U.S.                            | 23,816,643.97        |
| Parl Assets  |                      |
| Real Assets  |                      |
| Real Estate Investment Trust Pool (Internally Managed) | <br><u> </u>         |
| Total Real Assets                                      | <br><u> </u>         |
| Receivables and Payables                               |                      |
| Income Receivable/Payable                              | 6.36                 |
| Payable To/From  | -                    |
| Total Receivables and Payables                         | <br>6.36             |
| •  | _                    |
| Total Assets   | \$<br>105,534,805.46 |

## EVOS Research Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2021

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

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

| Cash and Cash Equivalents                              |                     |
|--|---------------------|
| Short-term Fixed Income Pool (Internally Managed)      | \$<br>11,835.54     |
| Total Cash and Cash Equivalents                        | 11,835.54           |
|  |                     |
| Fixed Income Securities                                |                     |
| Interim-term (Internally Managed)                      | -                   |
| Broad-term (Internally Managed)                        | <br>43,564,934.89   |
| Total Fixed Income Securities                          | <br>43,564,934.89   |
| Broad Domestic Equity                                  |                     |
| SSgA Russell 3000                                      | 26,329,565.22       |
| Total Broad Domestic Equity                            | 26,329,565.22       |
| Global Equity Ex-U.S.                                  |                     |
| SOA International Equity Pool                          | 18,677,799.31       |
| Total Global Equity Ex-U.S.                            | 18,677,799.31       |
| Real Assets  |                     |
| Real Estate Investment Trust Pool (Internally Managed) | _                   |
| Total Real Assets                                      | <br>-               |
|  | <br>                |
| Receivables and Payables                               |                     |
| Income Receivable/Payable                              | 2.68                |
| Payable To/From  | <br>-               |
| Total Receivables and Payables                         | <br>2.68            |
| Total Assets   | \$<br>88,584,137.64 |

## EVOS Habitat Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2021

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

| EndDate   | PlanNumber | PlanName                 | PerfFundGroup             | Actual Balance | Actual % | Range        | Target % | Target Balance | Actual % - Target % | Buy/Sell     | Min  | Max  |
|-----------|------------|--------------------------|---------------------------|----------------|----------|--------------|----------|----------------|---------------------|--------------|------|------|
| 2/28/2021 | AY02       | EVOS Research Investment | Broad Market Fixed Income | 47,687,482.73  | 45.19    | 46.3% +/- 5% | 46.3     | 48,862,611.98  | -1.11               | 1,175,129.25 | 41.3 | 51.3 |
| 2/28/2021 | AY02       | EVOS Research Investment | Cash                      | 14,173.46      | 0.01     | 0% +10%      | 0        | 0              | 0.01                | -14,173.46   | 0    | 10   |
| 2/28/2021 | AY02       | EVOS Research Investment | Domestic Equity           | 34,016,498.94  | 32.23    | 31.4% +/- 7% | 31.4     | 33,137,926.92  | 0.83                | -878,572.02  | 24.4 | 38.4 |
| 2/28/2021 | AY02       | EVOS Research Investment | International Equity      | 23,816,643.97  | 22.57    | 22.3% +/- 7% | 22.3     | 23,534,260.20  | 0.27                | -282,383.77  | 15.3 | 29.3 |
| 2/28/2021 | AY02       | EVOS Research Investment | Total                     | 105,534,799.10 | 100      |              | 100      | 105,534,799.10 | 0                   | 0            |      |      |
| 2/28/2021 | AY2H       | EVOS Habitat Investment  | Broad Market Fixed Income | 43,564,934.89  | 49.18    | 50.3% +/- 5% | 50.3     | 44,557,819.88  | -1.12               | 992,884.99   | 45.3 | 55.3 |
| 2/28/2021 | AY2H       | EVOS Habitat Investment  | Cash                      | 11,835.54      | 0.01     | 0% +10%      | 0        | 0              | 0.01                | -11,835.54   | 0    | 10   |
| 2/28/2021 | AY2H       | EVOS Habitat Investment  | Domestic Equity           | 26,329,565.22  | 29.72    | 28.9% +/- 7% | 28.9     | 25,600,815.00  | 0.82                | -728,750.22  | 21.9 | 35.9 |
| 2/28/2021 | AY2H       | EVOS Habitat Investment  | International Equity      | 18,677,799.31  | 21.08    | 20.8% +/- 7% | 20.8     | 18,425,500.07  | 0.28                | -252,299.24  | 13.8 | 27.8 |
| 2/28/2021 | AY2H       | EVOS Habitat Investment  | Total                     | 88,584,134.96  | 100      |              | 100      | 88,584,134.95  | 0                   | -0.01        |      |      |