

**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

\$ 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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 6.36	\$ (83.02)
	<u>6.36</u>	<u>(83.02)</u>
Fixed Income Securities		
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>
Broad Domestic Equity		
SSgA Russell 3000	1,109,454.80	9,022,292.08
	<u>1,109,454.80</u>	<u>9,022,292.08</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	409,262.83	5,572,260.22
	<u>409,262.83</u>	<u>5,572,260.22</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<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	<u>\$ 105,534,805.46</u>	<u>\$ 105,534,805.46</u>

**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	11,835.54

Fixed Income Securities

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

Receivables and Payables

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

Total Assets

	\$ 88,584,137.64
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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>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2.68	\$ 36.48
	<u>2.68</u>	<u>36.48</u>
Fixed Income Securities		
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>
Broad Domestic Equity		
SSgA Russell 3000	764,575.97	6,571,911.51
	<u>764,575.97</u>	<u>6,571,911.51</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	300,090.44	4,285,415.00
	<u>300,090.44</u>	<u>4,285,415.00</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
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	<u>\$ 88,584,137.64</u>	<u>\$ 88,584,137.64</u>

