

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,117,103.93
Total Cash and Cash Equivalents	1,117,103.93

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	45,350,895.07
Total Fixed Income Securities	45,350,895.07

Broad Domestic Equity

SSgA Russell 3000	28,779,183.35
Total Broad Domestic Equity	28,779,183.35

Global Equity Ex-U.S.

SOA International Equity Pool	19,322,990.36
Total Global Equity Ex-U.S.	19,322,990.36

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	3,796,242.49
Total Real Assets	3,796,242.49

Receivables and Payables

Income Receivable/Payable	172.75
Payable To/From	-
Total Receivables and Payables	172.75

Total Assets

	\$ 98,366,587.95
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 172.75	\$ 183.78
	<u>172.75</u>	<u>183.78</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(546,980.61)	(1,615,386.96)
	<u>(546,980.61)</u>	<u>(1,615,386.96)</u>
Broad Domestic Equity		
SSgA Russell 3000	(785,335.08)	400,623.75
	<u>(785,335.08)</u>	<u>400,623.75</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(372,630.09)	(1,463,946.21)
	<u>(372,630.09)</u>	<u>(1,463,946.21)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	9,742.49	9,742.49
	<u>9,742.49</u>	<u>9,742.49</u>
Total Investment Income (Loss)	\$ (1,695,030.54)	\$ (2,668,783.15)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,562,297.49	107,562,424.01
Net Contribution (Withdrawal)	(500,679.00)	(6,527,052.91)
Total Assets	<u>\$ 98,366,587.95</u>	<u>\$ 98,366,587.95</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,080,456.97
Total Cash and Cash Equivalents	1,080,456.97

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	64,368,249.58
Total Fixed Income Securities	64,368,249.58

Broad Domestic Equity

SSgA Russell 3000	13,232,308.70
Total Broad Domestic Equity	13,232,308.70

Global Equity Ex-U.S.

SOA International Equity Pool	9,352,041.50
Total Global Equity Ex-U.S.	9,352,041.50

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,618,254.32
Total Real Assets	2,618,254.32

Receivables and Payables

Income Receivable/Payable	163.74
Payable To/From	-
Total Receivables and Payables	163.74

Total Assets

	\$ 90,651,474.81
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 163.74	\$ 173.74
	<u>163.74</u>	<u>173.74</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(434,390.81)	(1,494,778.42)
	<u>(434,390.81)</u>	<u>(1,494,778.42)</u>
Broad Domestic Equity		
SSgA Russell 3000	(614,614.60)	257,138.49
	<u>(614,614.60)</u>	<u>257,138.49</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(128,273.99)	(1,068,885.62)
	<u>(128,273.99)</u>	<u>(1,068,885.62)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	6,754.32	6,754.32
	<u>6,754.32</u>	<u>6,754.32</u>
Total Investment Income (Loss)	\$ (1,170,361.34)	\$ (2,299,597.49)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,119,003.15	93,320,171.06
Net Contribution (Withdrawal)	(297,167.00)	(369,098.76)
Total Assets	<u>\$ 90,651,474.81</u>	<u>\$ 90,651,474.81</u>