

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,342,465.29
Total Cash and Cash Equivalents	15,342,465.29

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	28,389,192.27
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	28,389,192.27

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	59,179.49
Payable To/From	-
Total Receivables and Payables	59,179.49

Total Assets

	\$ 43,790,837.05
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 59,179.49	\$ 389,235.93
	<u>59,179.49</u>	<u>389,235.93</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(188,012.80)	(91,322.91)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>(188,012.80)</u>	<u>567,353.43</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ (128,833.31)	\$ 4,222,943.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,910,537.86	59,651,641.54
Net Contribution (Withdrawal)	(12,990,867.50)	(20,083,748.48)
Total Assets	<u>\$ 43,790,837.05</u>	<u>\$ 43,790,837.05</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,673,394.12
Total Cash and Cash Equivalents	25,673,394.12

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	47,505,284.97
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	47,505,284.97

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	97,165.05
Payable To/From	-
Total Receivables and Payables	97,165.05

Total Assets

	\$ 73,275,844.14
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 97,165.05	\$ 579,001.50
	<u>97,165.05</u>	<u>579,001.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(328,172.76)	(187,060.49)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>(328,172.76)</u>	<u>1,111,525.52</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ (231,007.71)	\$ 4,042,588.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	83,029,004.35	78,878,295.17
Net Contribution (Withdrawal)	(9,522,152.50)	(9,645,039.87)
Total Assets	<u>\$ 73,275,844.14</u>	<u>\$ 73,275,844.14</u>