

EVOS Research Investment
Net Asset Value
As of the Month Ending
July 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,918,537.99
Total Cash and Cash Equivalents	<u>15,918,537.99</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,570,432.62
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,570,432.62</u>

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	71,082.10
Payable To/From	-
Total Receivables and Payables	<u>71,082.10</u>

Total Assets

<u><u>\$ 44,560,052.71</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 71,082.10	\$ 71,082.10
	<u>71,082.10</u>	<u>71,082.10</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	128,649.46	128,649.46
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>128,649.46</u>	<u>128,649.46</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 199,731.56	\$ 199,731.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,371,418.91	44,371,418.91
Net Contribution (Withdrawal)	(11,097.76)	(11,097.76)
Total Assets	<u>\$ 44,560,052.71</u>	<u>\$ 44,560,052.71</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
July 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,571,563.44
Total Cash and Cash Equivalents	<u>25,571,563.44</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,570,670.84
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,570,670.84</u>

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	<u>-</u>

International Equity

International Equity Pool	-
Total International Equity	<u>-</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	114,736.67
Payable To/From	-
Total Receivables and Payables	<u>114,736.67</u>

Total Assets

\$ 72,256,970.95

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 114,736.67	\$ 114,736.67
	<u>114,736.67</u>	<u>114,736.67</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	209,702.56	209,702.56
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>209,702.56</u>	<u>209,702.56</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 324,439.23	\$ 324,439.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,326,671.38	72,326,671.38
Net Contribution (Withdrawal)	(394,139.66)	(394,139.66)
Total Assets	<u>\$ 72,256,970.95</u>	<u>\$ 72,256,970.95</u>