

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

**Cash and Cash Equivalents**

|  |                      |
|--|----------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 15,989,620.09     |
| Total Cash and Cash Equivalents                            | <u>15,989,620.09</u> |

**Fixed Income Securities**

|   |                      |
|---|----------------------|
| Intermediate-term ( <i>Internally Managed</i> ) | 28,674,983.03        |
| Broad-Market ( <i>Internally Managed</i> )      | -                    |
| Fidelity Tactical Bond                          | -                    |
| Total Fixed Income Securities                   | <u>28,674,983.03</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      | 75,366.29        |
| Payable To/From                | -                |
| Total Receivables and Payables | <u>75,366.29</u> |

**Total Assets**

|                         |
|-------------------------|
| <b>\$ 44,739,969.41</b> |
|-------------------------|

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

|   | <u><b>1-Month</b></u>          | <u><b>Fiscal YTD</b></u>       |
|---|--------------------------------|--------------------------------|
| <b>Cash and Cash Equivalents</b>                                |                                |                                |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 75,366.29                   | \$ 146,448.39                  |
|   | <u>75,366.29</u>               | <u>146,448.39</u>              |
| <b>Fixed Income Securities</b>                                  |                                |                                |
| Intermediate-term ( <i>Internally Managed</i> )                 | 104,550.41                     | 233,199.87                     |
| Broad-Market ( <i>Internally Managed</i> )                      | -                              | -                              |
| Fidelity Tactical Bond  | -                              | -                              |
|   | <u>104,550.41</u>              | <u>233,199.87</u>              |
| <b>Domestic Equity</b>  |                                |                                |
| SSgA Russell 3000   | -                              | -                              |
|   | <u>-</u>                       | <u>-</u>                       |
| <b>International Equity Pool</b>                                |                                |                                |
| International Equity Pool                                       | -                              | -                              |
|   | <u>-</u>                       | <u>-</u>                       |
| <b>Real Assets</b>  |                                |                                |
| Real Estate Investment Trust Pool ( <i>Internally Managed</i> ) | -                              | -                              |
|   | <u>-</u>                       | <u>-</u>                       |
| <b>Total Investment Income (Loss)</b>                           | <b>\$ 179,916.70</b>           | <b>\$ 379,648.26</b>           |
| <b>Payable To/From</b>  | -                              | -                              |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>44,560,052.71</b>           | <b>44,371,418.91</b>           |
| <b>Net Contribution (Withdrawal)</b>                            | -                              | <b>(11,097.76)</b>             |
| <b>Total Assets</b>   | <u><b>\$ 44,739,969.41</b></u> | <u><b>\$ 44,739,969.41</b></u> |

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

**Cash and Cash Equivalents**

|  |                      |
|--|----------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 25,686,300.11     |
| Total Cash and Cash Equivalents                            | <u>25,686,300.11</u> |

**Fixed Income Securities**

|   |                      |
|---|----------------------|
| Intermediate-term ( <i>Internally Managed</i> ) | 46,741,091.16        |
| Broad-Market ( <i>Internally Managed</i> )      | -                    |
| Fidelity Tactical Bond                          | -                    |
| Total Fixed Income Securities                   | <u>46,741,091.16</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      | 121,071.11        |
| Payable To/From                | -                 |
| Total Receivables and Payables | <u>121,071.11</u> |

**Total Assets**

|                                |
|--------------------------------|
| <u><u>\$ 72,548,462.38</u></u> |
|--------------------------------|

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

|   | <u><b>1-Month</b></u>                 | <u><b>Fiscal YTD</b></u>              |
|---|---------------------------------------|---------------------------------------|
| <b>Cash and Cash Equivalents</b>                                |                                       |                                       |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 121,071.11                         | \$ 235,807.78                         |
|   | <u>121,071.11</u>                     | <u>235,807.78</u>                     |
| <b>Fixed Income Securities</b>                                  |                                       |                                       |
| Intermediate-term ( <i>Internally Managed</i> )                 | 170,420.32                            | 380,122.88                            |
| Broad-Market ( <i>Internally Managed</i> )                      | -                                     | -                                     |
| Fidelity Tactical Bond  | -                                     | -                                     |
|   | <u>170,420.32</u>                     | <u>380,122.88</u>                     |
| <b>Domestic Equity</b>  |                                       |                                       |
| SSgA Russell 3000   | -                                     | -                                     |
|   | <u>-</u>                              | <u>-</u>                              |
| <b>International Equity Pool</b>                                |                                       |                                       |
| International Equity Pool                                       | -                                     | -                                     |
|   | <u>-</u>                              | <u>-</u>                              |
| <b>Real Assets</b>  |                                       |                                       |
| Real Estate Investment Trust Pool ( <i>Internally Managed</i> ) | -                                     | -                                     |
|   | <u>-</u>                              | <u>-</u>                              |
| <b>Total Investment Income (Loss)</b>                           | <b>\$ 291,491.43</b>                  | <b>\$ 615,930.66</b>                  |
| <b>Payable To/From</b>  | -                                     | -                                     |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>72,256,970.95</b>                  | <b>72,326,671.38</b>                  |
| <b>Net Contribution (Withdrawal)</b>                            | -                                     | <b>(394,139.66)</b>                   |
| <b>Total Assets</b>   | <u><u><b>\$ 72,548,462.38</b></u></u> | <u><u><b>\$ 72,548,462.38</b></u></u> |