

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2024**

**Cash and Cash Equivalents**

|  |                      |
|--|----------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 11,279,911.79     |
| Total Cash and Cash Equivalents                            | <u>11,279,911.79</u> |

**Fixed Income Securities**

|   |                      |
|---|----------------------|
| Intermediate-term ( <i>Internally Managed</i> ) | 20,988,311.57        |
| Broad-Market ( <i>Internally Managed</i> )      | -                    |
| Fidelity Tactical Bond                          | -                    |
| Total Fixed Income Securities                   | <u>20,988,311.57</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      | 55,261.22        |
| Payable To/From                | -                |
| Total Receivables and Payables | <u>55,261.22</u> |

**Total Assets**

\$ 32,323,484.58

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2024**

|   | <u>1-Month</u>                 | <u>Fiscal YTD</u>              |
|---|--------------------------------|--------------------------------|
| <b>Cash and Cash Equivalents</b>                                |                                |                                |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 55,261.22                   | \$ 708,482.30                  |
|   | <u>55,261.22</u>               | <u>708,482.30</u>              |
| <b>Fixed Income Securities</b>                                  |                                |                                |
| Intermediate-term ( <i>Internally Managed</i> )                 | 157,958.03                     | 1,179,028.41                   |
| Broad-Market ( <i>Internally Managed</i> )                      | -                              | -                              |
| Fidelity Tactical Bond  | -                              | -                              |
|   | <u>157,958.03</u>              | <u>1,179,028.41</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>\$ 213,219.25</b>           | <b>\$ 1,887,510.71</b>         |
| <b>Payable To/From</b>  | -                              | -                              |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>32,110,265.33</b>           | <b>44,371,418.91</b>           |
| <b>Net Contribution (Withdrawal)</b>                            | -                              | <b>(13,935,445.04)</b>         |
| <b>Total Assets</b>   | <b><u>\$ 32,323,484.58</u></b> | <b><u>\$ 32,323,484.58</u></b> |

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
May 31, 2024**

**Cash and Cash Equivalents**

|  |                  |
|--|------------------|
| Short-term Fixed Income Pool ( <i>Internally Managed</i> ) | \$ 24,110,423.96 |
| Total Cash and Cash Equivalents                            | 24,110,423.96    |

**Fixed Income Securities**

|   |               |
|---|---------------|
| Intermediate-term ( <i>Internally Managed</i> ) | 44,865,112.11 |
| Broad-Market ( <i>Internally Managed</i> )      | -             |
| Fidelity Tactical Bond                          | -             |
| Total Fixed Income Securities                   | 44,865,112.11 |

**Domestic Equity**

|                       |   |
|-----------------------|---|
| SSgA Russell 3000     | - |
| Total Domestic Equity | - |

**International Equity**

|                            |   |
|----------------------------|---|
| International Equity Pool  | - |
| Total International Equity | - |

**Real Assets**

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

**Receivables and Payables**

|                                |            |
|--------------------------------|------------|
| Income Receivable/Payable      | 118,118.95 |
| Payable To/From                | -          |
| Total Receivables and Payables | 118,118.95 |

**Total Assets**

|  |                         |
|--|-------------------------|
|  | <b>\$ 69,093,655.02</b> |
|--|-------------------------|

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2024**

|   | <u>1-Month</u>                 | <u>Fiscal YTD</u>              |
|---|--------------------------------|--------------------------------|
| <b>Cash and Cash Equivalents</b>                                |                                |                                |
| Short-term Fixed Income Pool ( <i>Internally Managed</i> )      | \$ 118,118.95                  | \$ 1,282,537.18                |
|   | <u>118,118.95</u>              | <u>1,282,537.18</u>            |
| <b>Fixed Income Securities</b>                                  |                                |                                |
| Intermediate-term ( <i>Internally Managed</i> )                 | 337,654.74                     | 2,024,843.83                   |
| Broad-Market ( <i>Internally Managed</i> )                      | -                              | -                              |
| Fidelity Tactical Bond  | -                              | -                              |
|   | <u>337,654.74</u>              | <u>2,024,843.83</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>\$ 455,773.69</b>           | <b>\$ 3,307,381.01</b>         |
| <b>Payable To/From</b>  | -                              | -                              |
| <b>Total Invested Assets, Beginning of Period</b>               | <b>68,637,881.33</b>           | <b>72,326,671.38</b>           |
| <b>Net Contribution (Withdrawal)</b>                            | -                              | <b>(6,540,397.37)</b>          |
| <b>Total Assets</b>   | <b><u>\$ 69,093,655.02</u></b> | <b><u>\$ 69,093,655.02</u></b> |