

EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,429,071.95
Total Cash and Cash Equivalents	<u>7,429,071.95</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	13,847,358.23
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>13,847,358.23</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	26,343.01
Payable To/From	-
Total Receivables and Payables	<u>26,343.01</u>

Total Assets

<u><u>\$ 21,302,773.19</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,343.01	\$ 416,656.09
	<u>26,343.01</u>	<u>416,656.09</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	103,066.85	939,793.42
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>103,066.85</u>	<u>939,793.42</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)	\$ 129,409.86	\$ 1,356,449.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,173,363.33	32,494,431.17
Net Contribution (Withdrawal)	-	(12,548,107.49)
Total Assets	<u>\$ 21,302,773.19</u>	<u>\$ 21,302,773.19</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,854,171.90
Total Cash and Cash Equivalents	<u>17,854,171.90</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	33,279,075.51
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,279,075.51</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	63,284.13
Payable To/From	-
Total Receivables and Payables	<u>63,284.13</u>

Total Assets

<u><u>\$ 51,196,531.54</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 63,284.13	\$ 865,569.92
	<u>63,284.13</u>	<u>865,569.92</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	247,821.41	2,084,614.50
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>247,821.41</u>	<u>2,084,614.50</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)	\$ 311,105.54	\$ 2,950,184.42
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,885,426.00	69,459,066.77
Net Contribution (Withdrawal)	-	(21,212,719.65)
Total Assets	<u>\$ 51,196,531.54</u>	<u>\$ 51,196,531.54</u>