

EVOS Research Investment
Net Asset Value
As of the Month Ending
May 31, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,450,145.42
Total Cash and Cash Equivalents	<u>7,450,145.42</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	13,837,563.99
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>13,837,563.99</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	29,240.99
Payable To/From	-
Total Receivables and Payables	<u>29,240.99</u>

Total Assets

\$ 21,316,950.40

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 29,240.99	\$ 445,897.08
	<u>29,240.99</u>	<u>445,897.08</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(9,794.24)	929,999.18
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(9,794.24)</u>	<u>929,999.18</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)	\$ 19,446.75	\$ 1,375,896.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,302,773.19	32,494,431.17
Net Contribution (Withdrawal)	(5,269.54)	(12,553,377.03)
Total Assets	<u>\$ 21,316,950.40</u>	<u>\$ 21,316,950.40</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 31, 2025

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,904,792.39
Total Cash and Cash Equivalents	<u>17,904,792.39</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	33,255,537.15
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,255,537.15</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	70,274.32
Payable To/From	-
Total Receivables and Payables	<u>70,274.32</u>

Total Assets

<u><u>\$ 51,230,603.86</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 70,274.32	\$ 935,844.24
	<u>70,274.32</u>	<u>935,844.24</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(23,538.36)	2,061,076.14
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(23,538.36)</u>	<u>2,061,076.14</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)	\$ 46,735.96	\$ 2,996,920.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,196,531.54	69,459,066.77
Net Contribution (Withdrawal)	(12,663.64)	(21,225,383.29)
Total Assets	<u>\$ 51,230,603.86</u>	<u>\$ 51,230,603.86</u>