

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,479,386.41
Total Cash and Cash Equivalents	<u>7,479,386.41</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	13,934,841.31
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>13,934,841.31</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	27,783.20
Payable To/From	-
Total Receivables and Payables	<u>27,783.20</u>

Total Assets

\$ 21,442,010.92

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 27,783.20	\$ 473,680.28
	<u>27,783.20</u>	<u>473,680.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	97,277.32	1,027,276.50
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>97,277.32</u>	<u>1,027,276.50</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)	\$ 125,060.52	\$ 1,500,956.78
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,316,950.40	32,494,431.17
Net Contribution (Withdrawal)	-	(12,553,377.03)
Total Assets	<u>\$ 21,442,010.92</u>	<u>\$ 21,442,010.92</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,975,066.71
Total Cash and Cash Equivalents	<u>17,975,066.71</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	33,489,321.83
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,489,321.83</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	66,770.86
Payable To/From	-
Total Receivables and Payables	<u>66,770.86</u>

Total Assets

\$ 51,531,159.40

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66,770.86	\$ 1,002,615.10
	<u>66,770.86</u>	<u>1,002,615.10</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	233,784.68	2,294,860.82
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>233,784.68</u>	<u>2,294,860.82</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)	\$ 300,555.54	\$ 3,297,475.92
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,230,603.86	69,459,066.77
Net Contribution (Withdrawal)	-	(21,225,383.29)
Total Assets	<u>\$ 51,531,159.40</u>	<u>\$ 51,531,159.40</u>