

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,571,631.14
Total Cash and Cash Equivalents	<u>7,571,631.14</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	13,870,051.15
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>13,870,051.15</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	28,453.56
Payable To/From	-
Total Receivables and Payables	<u>28,453.56</u>

Total Assets

<u><u>\$ 21,470,135.85</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,453.56	\$ 28,453.56
	<u>28,453.56</u>	<u>28,453.56</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	5,009.84	5,009.84
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>5,009.84</u>	<u>5,009.84</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)	\$ 33,463.40	\$ 33,463.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,442,010.92	21,442,010.92
Net Contribution (Withdrawal)	(5,338.47)	(5,338.47)
Total Assets	<u>\$ 21,470,135.85</u>	<u>\$ 21,470,135.85</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,196,807.71
Total Cash and Cash Equivalents	<u>18,196,807.71</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	33,333,561.77
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,333,561.77</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	68,382.09
Payable To/From	-
Total Receivables and Payables	<u>68,382.09</u>

Total Assets

<u><u>\$ 51,598,751.57</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 68,382.09	\$ 68,382.09
	<u>68,382.09</u>	<u>68,382.09</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	12,039.94	12,039.94
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>12,039.94</u>	<u>12,039.94</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)	\$ 80,422.03	\$ 80,422.03
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,531,159.40	51,531,159.40
Net Contribution (Withdrawal)	(12,829.86)	(12,829.86)
Total Assets	<u>\$ 51,598,751.57</u>	<u>\$ 51,598,751.57</u>