

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 15,387,565.03
Total Cash and Cash Equivalents	<u>15,387,565.03</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	28,794,599.37
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,794,599.37</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	60,903.30
Payable To/From	-
Total Receivables and Payables	<u>60,903.30</u>

**Total Assets**

\$ 44,243,067.70

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 60,903.30	\$ 450,139.23
	<u>60,903.30</u>	<u>450,139.23</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	405,407.10	314,084.19
Broad-Market ( <i>Internally Managed</i> )	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>405,407.10</u>	<u>972,760.53</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
<b>International Equity Pool</b>		
International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 466,310.40</b>	<b>\$ 4,689,254.39</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>43,790,837.05</b>	<b>59,651,641.54</b>
<b>Net Contribution (Withdrawal)</b>	<b>(14,079.75)</b>	<b>(20,097,828.23)</b>
<b>Total Assets</b>	<b><u>\$ 44,243,067.70</u></b>	<b><u>\$ 44,243,067.70</u></b>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 24,332,017.81
Total Cash and Cash Equivalents	24,332,017.81

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	47,684,725.12
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	47,684,725.12

**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	100,048.05
Payable To/From	-
Total Receivables and Payables	100,048.05

**Total Assets**

**\$ 72,116,790.98**

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 100,048.05	\$ 679,049.55
	<u>100,048.05</u>	<u>679,049.55</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	676,440.15	489,379.66
Broad-Market ( <i>Internally Managed</i> )	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>676,440.15</u>	<u>1,787,965.67</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
<b>International Equity Pool</b>		
International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 776,488.20</b>	<b>\$ 4,819,077.04</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>73,275,844.14</b>	<b>78,878,295.17</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,935,541.36)</b>	<b>(11,580,581.23)</b>
<b>Total Assets</b>	<b><u>\$ 72,116,790.98</u></b>	<b><u>\$ 72,116,790.98</u></b>