

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,605,789.63
Total Cash and Cash Equivalents	<u>15,605,789.63</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,740,529.98
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,740,529.98</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	61,880.18
Payable To/From	-
Total Receivables and Payables	<u>61,880.18</u>

Total Assets

\$ 44,408,199.79

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 61,880.18	\$ 512,019.41
	<u>61,880.18</u>	<u>512,019.41</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	115,330.61	429,414.80
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>115,330.61</u>	<u>1,088,091.14</u>
Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
International Equity Pool		
International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ 177,210.79	\$ 4,866,465.18
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,243,067.70	59,651,641.54
Net Contribution (Withdrawal)	(12,078.70)	(20,109,906.93)
Total Assets	\$ 44,408,199.79	\$ 44,408,199.79

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,438,730.73
Total Cash and Cash Equivalents	25,438,730.73

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,847,013.96
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	46,847,013.96

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	100,867.50
Payable To/From	-
Total Receivables and Payables	100,867.50

Total Assets

	\$ 72,386,612.19
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 100,867.50	\$ 779,917.05
	<u>100,867.50</u>	<u>779,917.05</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	187,988.84	677,368.50
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>187,988.84</u>	<u>1,975,954.51</u>
Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
International Equity Pool		
International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ 288,856.34	\$ 5,107,933.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,116,790.98	78,878,295.17
Net Contribution (Withdrawal)	(19,035.13)	(11,599,616.36)
Total Assets	<u>\$ 72,386,612.19</u>	<u>\$ 72,386,612.19</u>