

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,667,669.81
Total Cash and Cash Equivalents	15,667,669.81

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,660,691.05
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	28,660,691.05

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	65,157.57
Payable To/From	-
Total Receivables and Payables	65,157.57

Total Assets

	\$ 44,393,518.43
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 65,157.57	\$ 577,176.98
	<u>65,157.57</u>	<u>577,176.98</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(79,838.93)	349,575.87
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>(79,838.93)</u>	<u>1,008,252.21</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)	\$ (14,681.36)	\$ 4,851,783.82
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,408,199.79	59,651,641.54
Net Contribution (Withdrawal)	-	(20,109,906.93)
Total Assets	<u>\$ 44,393,518.43</u>	<u>\$ 44,393,518.43</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,539,598.23
Total Cash and Cash Equivalents	25,539,598.23

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,716,876.66
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	46,716,876.66

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	106,212.20
Payable To/From	-
Total Receivables and Payables	106,212.20

Total Assets

\$ 72,362,687.09

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 106,212.20	\$ 886,129.25
	<u>106,212.20</u>	<u>886,129.25</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(130,137.30)	547,231.20
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>(130,137.30)</u>	<u>1,845,817.21</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)	\$ (23,925.10)	\$ 5,084,008.28
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,386,612.19	78,878,295.17
Net Contribution (Withdrawal)	-	(11,599,616.36)
Total Assets	<u>\$ 72,362,687.09</u>	<u>\$ 72,362,687.09</u>