

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,755,827.38
Total Cash and Cash Equivalents	15,755,827.38

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,538,483.16
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	28,538,483.16

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	77,108.37
Payable To/From	-
Total Receivables and Payables	77,108.37

Total Assets

	\$ 44,371,418.91
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 77,108.37	\$ 654,285.35
	<u>77,108.37</u>	<u>654,285.35</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(99,207.89)	250,367.98
Broad-Market (<i>Internally Managed</i>)	-	438,995.47
Fidelity Tactical Bond	-	219,680.87
	<u>(99,207.89)</u>	<u>909,044.32</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)	\$ (22,099.52)	\$ 4,829,684.30
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,393,518.43	59,651,641.54
Net Contribution (Withdrawal)	-	(20,109,906.93)
Total Assets	<u>\$ 44,371,418.91</u>	<u>\$ 44,371,418.91</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,682,410.43
Total Cash and Cash Equivalents	25,682,410.43

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,518,568.28
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	46,518,568.28

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	125,692.67
Payable To/From	-
Total Receivables and Payables	125,692.67

Total Assets

	\$ 72,326,671.38
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 125,692.67	\$ 1,011,821.92
	<u>125,692.67</u>	<u>1,011,821.92</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(161,708.38)	385,522.82
Broad-Market (<i>Internally Managed</i>)	-	850,377.24
Fidelity Tactical Bond	-	448,208.77
	<u>(161,708.38)</u>	<u>1,684,108.83</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)	\$ (36,015.71)	\$ 5,047,992.57
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,362,687.09	78,878,295.17
Net Contribution (Withdrawal)	-	(11,599,616.36)
Total Assets	<u>\$ 72,326,671.38</u>	<u>\$ 72,326,671.38</u>