

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,064,986.38
Total Cash and Cash Equivalents	<u>16,064,986.38</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,656,646.22
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,656,646.22</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	74,180.06
Payable To/From	-
Total Receivables and Payables	<u>74,180.06</u>

Total Assets

<u><u>\$ 44,795,812.66</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 74,180.06	\$ 220,628.45
	<u>74,180.06</u>	<u>220,628.45</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	(18,336.81)	214,863.06
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>(18,336.81)</u>	<u>214,863.06</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)	\$ 55,843.25	\$ 435,491.51
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,739,969.41	44,371,418.91
Net Contribution (Withdrawal)	-	(11,097.76)
Total Assets	<u>\$ 44,795,812.66</u>	<u>\$ 44,795,812.66</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,807,371.22
Total Cash and Cash Equivalents	<u>25,807,371.22</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,711,201.54
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,711,201.54</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	119,165.50
Payable To/From	-
Total Receivables and Payables	<u>119,165.50</u>

Total Assets

\$ 72,637,738.26

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 119,165.50	\$ 354,973.28
	<u>119,165.50</u>	<u>354,973.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(29,889.62)	350,233.26
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(29,889.62)</u>	<u>350,233.26</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)	\$ 89,275.88	\$ 705,206.54
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,548,462.38	72,326,671.38
Net Contribution (Withdrawal)	-	(394,139.66)
Total Assets	<u>\$ 72,637,738.26</u>	<u>\$ 72,637,738.26</u>