

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,001,066.44
Total Cash and Cash Equivalents	<u>16,001,066.44</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	28,873,932.40
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>28,873,932.40</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	71,904.15
Payable To/From	-
Total Receivables and Payables	<u>71,904.15</u>

Total Assets

\$ 44,946,902.99

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 71,904.15	\$ 292,532.60
	<u>71,904.15</u>	<u>292,532.60</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	79,186.18	294,049.24
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>79,186.18</u>	<u>294,049.24</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)	\$ 151,090.33	\$ 586,581.84
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,795,812.66	44,371,418.91
Net Contribution (Withdrawal)	-	(11,097.76)
Total Assets	<u>\$ 44,946,902.99</u>	<u>\$ 44,946,902.99</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 25,945,436.72
Total Cash and Cash Equivalents	<u>25,945,436.72</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,820,706.40
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>46,820,706.40</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	116,591.24
Payable To/From	-
Total Receivables and Payables	<u>116,591.24</u>

Total Assets

\$ 72,882,734.36

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 116,591.24	\$ 471,564.52
	<u>116,591.24</u>	<u>471,564.52</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	128,404.86	478,638.12
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>128,404.86</u>	<u>478,638.12</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)	\$ 244,996.10	\$ 950,202.64
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,637,738.26	72,326,671.38
Net Contribution (Withdrawal)	-	(394,139.66)
Total Assets	<u>\$ 72,882,734.36</u>	<u>\$ 72,882,734.36</u>