

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,061,795.94
Total Cash and Cash Equivalents	<u>16,061,795.94</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	29,217,739.97
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>29,217,739.97</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	79,929.25
Payable To/From	-
Total Receivables and Payables	<u>79,929.25</u>

Total Assets

\$ 45,359,465.16

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 79,929.25	\$ 372,461.85
	<u>79,929.25</u>	<u>372,461.85</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	343,807.57	637,856.81
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>343,807.57</u>	<u>637,856.81</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)	\$ 423,736.82	\$ 1,010,318.66
Payable To/From	-	-
Total Invested Assets, Beginning of Period	44,946,902.99	44,371,418.91
Net Contribution (Withdrawal)	(11,174.65)	(22,272.41)
Total Assets	<u>\$ 45,359,465.16</u>	<u>\$ 45,359,465.16</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26,043,907.70
Total Cash and Cash Equivalents	<u>26,043,907.70</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	47,378,209.67
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>47,378,209.67</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	129,603.82
Payable To/From	-
Total Receivables and Payables	<u>129,603.82</u>

Total Assets

\$ 73,551,721.19

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 129,603.82	\$ 601,168.34
	<u>129,603.82</u>	<u>601,168.34</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	557,503.27	1,036,141.39
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>557,503.27</u>	<u>1,036,141.39</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)	\$ 687,107.09	\$ 1,637,309.73
Payable To/From	-	-
Total Invested Assets, Beginning of Period	72,882,734.36	72,326,671.38
Net Contribution (Withdrawal)	(18,120.26)	(412,259.92)
Total Assets	<u>\$ 73,551,721.19</u>	<u>\$ 73,551,721.19</u>