

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 10,409,347.19
Total Cash and Cash Equivalents	<u>10,409,347.19</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	21,398,864.50
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>21,398,864.50</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	76,164.18
Payable To/From	-
Total Receivables and Payables	<u>76,164.18</u>

**Total Assets**

<b>\$ 31,884,375.87</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 76,164.18	\$ 448,626.03
	<u>76,164.18</u>	<u>448,626.03</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	343,724.53	981,581.34
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>343,724.53</u>	<u>981,581.34</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 419,888.71</b>	<b>\$ 1,430,207.37</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>45,359,465.16</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(13,894,978.00)</b>	<b>(13,917,250.41)</b>
<b>Total Assets</b>	<b><u>\$ 31,884,375.87</u></b>	<b><u>\$ 31,884,375.87</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 22,261,482.52
Total Cash and Cash Equivalents	<u>22,261,482.52</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	45,763,683.29
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>45,763,683.29</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	125,936.53
Payable To/From	-
Total Receivables and Payables	<u>125,936.53</u>

**Total Assets**

<b>\$ 68,151,102.34</b>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 125,936.53	\$ 727,104.87
	<u>125,936.53</u>	<u>727,104.87</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	566,573.62	1,602,715.01
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>566,573.62</u>	<u>1,602,715.01</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>International Equity Pool</b>		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 692,510.15</b>	<b>\$ 2,329,819.88</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>73,551,721.19</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	<b>(6,093,129.00)</b>	<b>(6,505,388.92)</b>
<b>Total Assets</b>	<b><u>\$ 68,151,102.34</u></b>	<b><u>\$ 68,151,102.34</u></b>