

EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,255,111.37
Total Cash and Cash Equivalents	<u>11,255,111.37</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	20,713,802.56
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>20,713,802.56</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	51,713.29
Payable To/From	-
Total Receivables and Payables	<u>51,713.29</u>

Total Assets

\$ 32,020,627.22

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 51,713.29	\$ 500,339.32
	<u>51,713.29</u>	<u>500,339.32</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	84,538.06	1,066,119.40
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>84,538.06</u>	<u>1,066,119.40</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)	\$ 136,251.35	\$ 1,566,458.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	31,884,375.87	44,371,418.91
Net Contribution (Withdrawal)	-	(13,917,250.41)
Total Assets	<u>\$ 32,020,627.22</u>	<u>\$ 32,020,627.22</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,057,119.05
Total Cash and Cash Equivalents	<u>24,057,119.05</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	44,274,759.12
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>44,274,759.12</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	110,478.98
Payable To/From	-
Total Receivables and Payables	<u>110,478.98</u>

Total Assets

\$ 68,442,357.15

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 110,478.98	\$ 837,583.85
	<u>110,478.98</u>	<u>837,583.85</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	180,775.83	1,783,490.84
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>180,775.83</u>	<u>1,783,490.84</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)	\$ 291,254.81	\$ 2,621,074.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	68,151,102.34	72,326,671.38
Net Contribution (Withdrawal)	-	(6,505,388.92)
Total Assets	<u>\$ 68,442,357.15</u>	<u>\$ 68,442,357.15</u>