

EVOS Research Investment
Net Asset Value
As of the Month Ending
February 29, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,295,486.05
Total Cash and Cash Equivalents	<u>11,295,486.05</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	20,644,555.26
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>20,644,555.26</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	49,903.23
Payable To/From	-
Total Receivables and Payables	<u>49,903.23</u>

Total Assets

\$ 31,989,944.54

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 49,903.23	\$ 550,242.55
	<u>49,903.23</u>	<u>550,242.55</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(69,247.30)	996,872.10
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(69,247.30)</u>	<u>996,872.10</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)	\$ (19,344.07)	\$ 1,547,114.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	32,020,627.22	44,371,418.91
Net Contribution (Withdrawal)	(11,338.61)	(13,928,589.02)
Total Assets	<u>\$ 31,989,944.54</u>	<u>\$ 31,989,944.54</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 29, 2024

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,149,212.16
Total Cash and Cash Equivalents	<u>24,149,212.16</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	44,126,746.33
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>44,126,746.33</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	106,690.75
Payable To/From	-
Total Receivables and Payables	<u>106,690.75</u>

Total Assets

\$ 68,382,649.24

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 29, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 106,690.75	\$ 944,274.60
	<u>106,690.75</u>	<u>944,274.60</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	(148,012.79)	1,635,478.05
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>(148,012.79)</u>	<u>1,635,478.05</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)	\$ (41,322.04)	\$ 2,579,752.65
Payable To/From	-	-
Total Invested Assets, Beginning of Period	68,442,357.15	72,326,671.38
Net Contribution (Withdrawal)	(18,385.87)	(6,523,774.79)
Total Assets	<u>\$ 68,382,649.24</u>	<u>\$ 68,382,649.24</u>