

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,345,389.28
Total Cash and Cash Equivalents	11,345,389.28

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	20,736,250.61
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	20,736,250.61

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	-
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	52,479.35
Payable To/From	-
Total Receivables and Payables	52,479.35

Total Assets

	\$ 32,134,119.24
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 52,479.35	\$ 602,721.90
	<u>52,479.35</u>	<u>602,721.90</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	91,695.35	1,088,567.45
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>91,695.35</u>	<u>1,088,567.45</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)	\$ 144,174.70	\$ 1,691,289.35
Payable To/From	-	-
Total Invested Assets, Beginning of Period	31,989,944.54	44,371,418.91
Net Contribution (Withdrawal)	-	(13,928,589.02)
Total Assets	<u>\$ 32,134,119.24</u>	<u>\$ 32,134,119.24</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,255,902.91
Total Cash and Cash Equivalents	24,255,902.91

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	44,322,740.67
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	44,322,740.67

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	-
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	112,198.34
Payable To/From	-
Total Receivables and Payables	112,198.34

Total Assets

	\$ 68,690,841.92
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 112,198.34	\$ 1,056,472.94
	<u>112,198.34</u>	<u>1,056,472.94</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	195,994.34	1,831,472.39
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>195,994.34</u>	<u>1,831,472.39</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)	\$ 308,192.68	\$ 2,887,945.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	68,382,649.24	72,326,671.38
Net Contribution (Withdrawal)	-	(6,523,774.79)
Total Assets	<u>\$ 68,690,841.92</u>	<u>\$ 68,690,841.92</u>