

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,229,412.61
Total Cash and Cash Equivalents	11,229,412.61

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	20,830,353.54
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	20,830,353.54

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	50,499.18
Payable To/From	-
Total Receivables and Payables	50,499.18

Total Assets

	\$ 32,110,265.33
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,499.18	\$ 653,221.08
	<u>50,499.18</u>	<u>653,221.08</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(67,497.07)	1,021,070.38
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(67,497.07)</u>	<u>1,021,070.38</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)	\$ (16,997.89)	\$ 1,674,291.46
Payable To/From	-	-
Total Invested Assets, Beginning of Period	32,134,119.24	44,371,418.91
Net Contribution (Withdrawal)	(6,856.02)	(13,935,445.04)
Total Assets	<u>\$ 32,110,265.33</u>	<u>\$ 32,110,265.33</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2024**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,002,478.67
Total Cash and Cash Equivalents	<u>24,002,478.67</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	44,527,457.37
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>44,527,457.37</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	107,945.29
Payable To/From	-
Total Receivables and Payables	<u>107,945.29</u>

Total Assets

\$ 68,637,881.33

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 107,945.29	\$ 1,164,418.23
	<u>107,945.29</u>	<u>1,164,418.23</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(144,283.30)	1,687,189.09
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(144,283.30)</u>	<u>1,687,189.09</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)	\$ (36,338.01)	\$ 2,851,607.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	68,690,841.92	72,326,671.38
Net Contribution (Withdrawal)	(16,622.58)	(6,540,397.37)
Total Assets	<u>\$ 68,637,881.33</u>	<u>\$ 68,637,881.33</u>