

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 11,335,173.01
Total Cash and Cash Equivalents	<u>11,335,173.01</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	21,109,964.81
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>21,109,964.81</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	49,293.35
Payable To/From	-
Total Receivables and Payables	<u>49,293.35</u>

**Total Assets**

	<u><u>\$ 32,494,431.17</u></u>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 49,293.35	\$ 757,775.65
	<u>49,293.35</u>	<u>757,775.65</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	121,653.24	1,300,681.65
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>121,653.24</u>	<u>1,300,681.65</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>\$ 170,946.59</b>	<b>\$ 2,058,457.30</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>32,323,484.58</b>	<b>44,371,418.91</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(13,935,445.04)</b>
<b>Total Assets</b>	<b><u>\$ 32,494,431.17</u></b>	<b><u>\$ 32,494,431.17</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 24,228,542.91
Total Cash and Cash Equivalents	24,228,542.91

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	45,125,161.01
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	45,125,161.01

**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	105,362.85
Payable To/From	-
Total Receivables and Payables	105,362.85

**Total Assets**

	<b>\$ 69,459,066.77</b>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 105,362.85	\$ 1,387,900.03
	<u>105,362.85</u>	<u>1,387,900.03</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	260,048.90	2,284,892.73
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>260,048.90</u>	<u>2,284,892.73</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>\$ 365,411.75</b>	<b>\$ 3,672,792.76</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>69,093,655.02</b>	<b>72,326,671.38</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(6,540,397.37)</b>
<b>Total Assets</b>	<b><u>\$ 69,459,066.77</u></b>	<b><u>\$ 69,459,066.77</u></b>