

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,342,389.01
Total Cash and Cash Equivalents	<u>11,342,389.01</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	21,393,266.97
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>21,393,266.97</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	55,147.22
Payable To/From	-
Total Receivables and Payables	<u>55,147.22</u>

Total Assets

\$ 32,790,803.20

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 55,147.22	\$ 55,147.22
	<u>55,147.22</u>	<u>55,147.22</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	249,302.16	249,302.16
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>249,302.16</u>	<u>249,302.16</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)	\$ 304,449.38	\$ 304,449.38
Payable To/From	-	-
Total Invested Assets, Beginning of Period	32,494,431.17	32,494,431.17
Net Contribution (Withdrawal)	(8,077.35)	(8,077.35)
Total Assets	<u>\$ 32,790,803.20</u>	<u>\$ 32,790,803.20</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,245,239.88
Total Cash and Cash Equivalents	24,245,239.88

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	45,729,460.44
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	45,729,460.44

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	117,881.40
Payable To/From	-
Total Receivables and Payables	117,881.40

Total Assets

	\$ 70,092,581.72
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 117,881.40	\$ 117,881.40
	<u>117,881.40</u>	<u>117,881.40</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	532,899.43	532,899.43
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>532,899.43</u>	<u>532,899.43</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)	\$ 650,780.83	\$ 650,780.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	69,459,066.77	69,459,066.77
Net Contribution (Withdrawal)	(17,265.88)	(17,265.88)
Total Assets	<u>\$ 70,092,581.72</u>	<u>\$ 70,092,581.72</u>