

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 11,397,536.23
Total Cash and Cash Equivalents	<u>11,397,536.23</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	21,582,394.50
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>21,582,394.50</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	56,027.21
Payable To/From	-
Total Receivables and Payables	<u>56,027.21</u>

**Total Assets**

\$ 33,035,957.94

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 56,027.21	\$ 111,174.43
	<u>56,027.21</u>	<u>111,174.43</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	189,127.53	438,429.69
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>189,127.53</u>	<u>438,429.69</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>\$ 245,154.74</b>	<b>\$ 549,604.12</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>32,790,803.20</b>	<b>32,494,431.17</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(8,077.35)</b>
<b>Total Assets</b>	<b><u>\$ 33,035,957.94</u></b>	<b><u>\$ 33,035,957.94</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 24,363,121.28
Total Cash and Cash Equivalents	24,363,121.28

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	46,133,732.50
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	46,133,732.50

**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	119,762.60
Payable To/From	-
Total Receivables and Payables	119,762.60

**Total Assets**

	<b>\$ 70,616,616.38</b>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 119,762.60	\$ 237,644.00
	<u>119,762.60</u>	<u>237,644.00</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	404,272.06	937,171.49
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>404,272.06</u>	<u>937,171.49</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>\$ 524,034.66</b>	<b>\$ 1,174,815.49</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>70,092,581.72</b>	<b>69,459,066.77</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(17,265.88)</b>
<b>Total Assets</b>	<b><u>\$ 70,616,616.38</u></b>	<b><u>\$ 70,616,616.38</u></b>