

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,453,563.44
Total Cash and Cash Equivalents	11,453,563.44

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	21,760,478.55
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	21,760,478.55

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	55,169.66
Payable To/From	-
Total Receivables and Payables	55,169.66

Total Assets

	\$ 33,269,211.65
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 55,169.66	\$ 166,344.09
	<u>55,169.66</u>	<u>166,344.09</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	178,084.05	616,513.74
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>178,084.05</u>	<u>616,513.74</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)	\$ 233,253.71	\$ 782,857.83
Payable To/From	-	-
Total Invested Assets, Beginning of Period	33,035,957.94	32,494,431.17
Net Contribution (Withdrawal)	-	(8,077.35)
Total Assets	<u>\$ 33,269,211.65</u>	<u>\$ 33,269,211.65</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,482,883.88
Total Cash and Cash Equivalents	24,482,883.88

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	46,514,398.38
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	46,514,398.38

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	117,929.38
Payable To/From	-
Total Receivables and Payables	117,929.38

Total Assets

	\$ 71,115,211.64
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 117,929.38	\$ 355,573.38
	<u>117,929.38</u>	<u>355,573.38</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	380,665.88	1,317,837.37
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>380,665.88</u>	<u>1,317,837.37</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)	\$ 498,595.26	\$ 1,673,410.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	70,616,616.38	69,459,066.77
Net Contribution (Withdrawal)	-	(17,265.88)
Total Assets	<u>\$ 71,115,211.64</u>	<u>\$ 71,115,211.64</u>