

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,628,056.75
Total Cash and Cash Equivalents	11,628,056.75

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	21,657,754.18
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	21,657,754.18

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	49,135.61
Payable To/From	-
Total Receivables and Payables	49,135.61

Total Assets

	\$ 33,334,946.54
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 49,135.61	\$ 262,703.35
	<u>49,135.61</u>	<u>262,703.35</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	80,867.69	585,889.37
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>80,867.69</u>	<u>585,889.37</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)	\$ 130,003.30	\$ 848,592.72
Payable To/From	-	-
Total Invested Assets, Beginning of Period	33,204,943.24	32,494,431.17
Net Contribution (Withdrawal)	-	(8,077.35)
Total Assets	<u>\$ 33,334,946.54</u>	<u>\$ 33,334,946.54</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,706,400.64
Total Cash and Cash Equivalents	19,706,400.64

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	36,390,174.60
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	36,390,174.60

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	83,271.53
Payable To/From	-
Total Receivables and Payables	83,271.53

Total Assets

	\$ 56,179,846.77
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 83,271.53	\$ 528,132.29
	<u>83,271.53</u>	<u>528,132.29</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	135,876.87	1,234,913.59
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>135,876.87</u>	<u>1,234,913.59</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)	\$ 219,148.40	\$ 1,763,045.88
Payable To/From	-	-
Total Invested Assets, Beginning of Period	55,960,698.37	69,459,066.77
Net Contribution (Withdrawal)	-	(15,042,265.88)
Total Assets	<u>\$ 56,179,846.77</u>	<u>\$ 56,179,846.77</u>