

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,289,705.36
Total Cash and Cash Equivalents	<u>7,289,705.36</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	13,544,444.56
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>13,544,444.56</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	47,641.34
Payable To/From	-
Total Receivables and Payables	<u>47,641.34</u>

Total Assets

\$ 20,881,791.26

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 47,641.34	\$ 310,344.69
	<u>47,641.34</u>	<u>310,344.69</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	23,690.38	609,579.75
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>23,690.38</u>	<u>609,579.75</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)	\$ 71,331.72	\$ 919,924.44
Payable To/From	-	-
Total Invested Assets, Beginning of Period	33,334,946.54	32,494,431.17
Net Contribution (Withdrawal)	(12,524,487.00)	(12,532,564.35)
Total Assets	\$ <u>20,881,791.26</u>	\$ <u>20,881,791.26</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,537,376.17
Total Cash and Cash Equivalents	17,537,376.17

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	32,584,594.84
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	32,584,594.84

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	82,284.56
Payable To/From	-
Total Receivables and Payables	82,284.56

Total Assets

	\$ 50,204,255.57
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2024

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 82,284.56	\$ 610,416.85
	<u>82,284.56</u>	<u>610,416.85</u>
Fixed Income Securities		
Intermediate-term <i>(Internally Managed)</i>	55,420.24	1,290,333.83
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>55,420.24</u>	<u>1,290,333.83</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)	\$ 137,704.80	\$ 1,900,750.68
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,179,846.77	69,459,066.77
Net Contribution (Withdrawal)	(6,113,296.00)	(21,155,561.88)
Total Assets	<u>\$ 50,204,255.57</u>	<u>\$ 50,204,255.57</u>