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

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	7,289,705.36
Total Cash and Cash Equivalents		7,289,705.36
Fixed Income Securities		
Intermediate-term (Internally Managed)		13,544,444.56
Broad-Market (Internally Managed)		-
Fidelity Tactical Bond		-
Total Fixed Income Securities		13,544,444.56
Domestic Equity		
SSgA Russell 3000		_
Total Domestic Equity		
Total Domestic Equity		
International Equity		
International Equity Pool		-
Total International Equity		-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)		-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		47,641.34
Payable To/From		-
Total Receivables and Payables		47,641.34
Total Assets	Ś	20,881,791.26
	<u> </u>	

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>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 47,641.34	\$ 310,344.69
	 47,641.34	 310,344.69
Fixed Income Securities		
Intermediate-term (Internally Managed)	23,690.38	609,579.75
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	 -	 -
	 23,690.38	 609,579.75
Domestic Equity		
SSgA Russell 3000	 -	 -
	-	-
International Equity Pool		
International Equity Pool	 -	 -
	-	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 -	 -
	 -	 -
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	\$ 20,881,791.26	\$ 20,881,791.26

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

Total Cash and Cash Equivalents17,537,376.17Fixed Income Securities32,584,594.84Broad-Market (Internally Managed)-Fidelity Tactical Bond-Total Fixed Income Securities32,584,594.84Domestic Equity32,584,594.84Domestic Equity-SSgA Russell 3000-Total Domestic Equity-International Equity-International Equity-Total International Equity-Real Assets-Real Assets-Receivables and Payables-Income Receivable/Payable82,284.56Payable To/From-	Cash and Cash Equivalents	
Fixed Income Securities 32,584,594.84 Intermediate-term (Internally Managed) 32,584,594.84 Broad-Market (Internally Managed) - Fidelity Tactical Bond - Total Fixed Income Securities 32,584,594.84 Domestic Equity 32,584,594.84 Domestic Equity 32,584,594.84 Domestic Equity 32,584,594.84 International Fixed Income Securities 32,584,594.84 International Equity - International Equity - International Equity Pool - Total International Equity - Real Assets - Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Income Receivables and Payables 82,284.56 Payable To/From -	Short-term Fixed Income Pool (Internally Managed)	\$ 17,537,376.17
Intermediate-term (Internally Managed)32,584,594.84Broad-Market (Internally Managed)-Fidelity Tactical Bond-Total Fixed Income Securities32,584,594.84Domestic Equity32,584,594.84Domestic Equity-SSgA Russell 3000-Total Domestic Equity-International Equity-International Equity Pool-Total International Equity Pool-Total International Equity-Real Assets-Real Estate Investment Trust Pool (Internally Managed)-Total Real Assets-Income Receivables82,284.56Payable To/From-	Total Cash and Cash Equivalents	 17,537,376.17
Broad-Market (Internally Managed) - 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 (Internally Managed) - Total Real Assets - Income Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -	Fixed Income Securities	
Broad-Market (Internally Managed) - 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 (Internally Managed) - Total Real Assets - Income Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -	Intermediate-term (Internally Managed)	32,584,594,84
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 (Internally Managed) - Total Real Assets - Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -		-
Total Fixed Income Securities 32,584,594.84 Domestic Equity - SSgA Russell 3000 - Total Domestic Equity - International Equity - International Equity - Total International Equity Pool - Total International Equity - Real Assets - Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Income Receivables 82,284.56 Payable To/From -		-
SSgA Russell 3000 - Total Domestic Equity - International Equity Pool - Total International Equity Pool - Total International Equity - Real Assets Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables Income Receivable/Payable 82,284.56 Payable To/From -		 32,584,594.84
SSgA Russell 3000 - Total Domestic Equity - International Equity Pool - Total International Equity Pool - Total International Equity - Real Assets Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables Income Receivable/Payable 82,284.56 Payable To/From -	Domestic Equity	
Total Domestic Equity - International Equity - International Equity Pool - Total International Equity - Real Assets - Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -		-
International Equity Pool Total International Equity - Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets - Receivables and Payables Income Receivable/Payable 82,284.56 Payable To/From -	-	
Total International Equity - Real Assets - Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -	International Equity	
Real Assets - Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -	International Equity Pool	-
Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets - Receivables and Payables - Income Receivable/Payable 82,284.56 Payable To/From -	Total International Equity	 -
Total Real Assets - Receivables and Payables Income Receivable/Payable 82,284.56 Payable To/From -	Real Assets	
Receivables and PayablesIncome Receivable/Payable82,284.56Payable To/From-	Real Estate Investment Trust Pool (Internally Managed)	-
Income Receivable/Payable 82,284.56 Payable To/From	Total Real Assets	 -
Payable To/From -	Receivables and Payables	
· · · ·	Income Receivable/Payable	82,284.56
Total Dessivables and Payables	Payable To/From	-
101al Receivables allo Payables 82,284.50	Total Receivables and Payables	 82,284.56
Total Assets \$ 50,204,255.57	Total Assets	\$ 50,204,255.57

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>	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 82,284.56	\$ 610,416.85
	82,284.56	610,416.85
Fixed Income Securities		
Intermediate-term (Internally Managed)	55,420.24	1,290,333.83
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	 -	 -
	55,420.24	1,290,333.83
Domestic Equity		
SSgA Russell 3000	 -	 -
	-	-
International Equity Pool		
International Equity Pool	 -	 -
	-	-
Real Assets		
Real Estate Investment Trust Pool (Internally Managed)	 -	 -
	 -	 -
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	\$ 50,204,255.57	\$ 50,204,255.57