

**EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,337,346.70
Total Cash and Cash Equivalents	7,337,346.70

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	13,610,237.56
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	13,610,237.56

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	28,113.37
Payable To/From	-
Total Receivables and Payables	28,113.37

Total Assets

	\$ 20,975,697.63
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,113.37	\$ 338,458.06
	<u>28,113.37</u>	<u>338,458.06</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	65,793.00	675,372.75
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>65,793.00</u>	<u>675,372.75</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)	\$ 93,906.37	\$ 1,013,830.81
Payable To/From	-	-
Total Invested Assets, Beginning of Period	20,881,791.26	32,494,431.17
Net Contribution (Withdrawal)	-	(12,532,564.35)
Total Assets	<u>\$ 20,975,697.63</u>	<u>\$ 20,975,697.63</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2025**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 17,593,683.73
Total Cash and Cash Equivalents	17,593,683.73

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	32,742,876.67
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	32,742,876.67

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	67,492.51
Payable To/From	-
Total Receivables and Payables	67,492.51

Total Assets

	\$ 50,404,052.91
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 67,492.51	\$ 677,909.36
	<u>67,492.51</u>	<u>677,909.36</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	158,281.83	1,448,615.66
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>158,281.83</u>	<u>1,448,615.66</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)	\$ 225,774.34	\$ 2,126,525.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,204,255.57	69,459,066.77
Net Contribution (Withdrawal)	(25,977.00)	(21,181,538.88)
Total Assets	<u>\$ 50,404,052.91</u>	<u>\$ 50,404,052.91</u>