## EVOS Research Investment Net Asset Value As of the Month Ending February 28, 2025

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 7,349,916.93
Total Cash and Cash Equivalents	7,349,916.93
Fixed Income Securities	
Intermediate-term (Internally Managed)	13,709,411.38
Broad-Market (Internally Managed)	-
Fidelity Tactical Bond	<u>-</u>
Total Fixed Income Securities	 13,709,411.38
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	-
Passivables and Pavables	
Receivables and Payables	26 161 70
Income Receivable/Payable	26,161.79
Payable To/From	 - 26 161 70
Total Receivables and Payables	 26,161.79
Total Assets	\$ 21,085,490.10

## EVOS Research Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2025

		1-Month		Fiscal YTD
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	26,161.79	\$	364,619.85
		26,161.79		364,619.85
Fixed Income Securities		_		_
Intermediate-term (Internally Managed)		99,173.82		774,546.57
Broad-Market (Internally Managed)		-		-
Fidelity Tactical Bond		-		-
		99,173.82		774,546.57
Domestic Equity				
SSgA Russell 3000		-		-
		-		-
International Equity Pool		_		_
International Equity Pool		-		-
		-		-
Real Assets		_		_
Real Estate Investment Trust Pool (Internally Managed)		-		-
Total Investment Income (Loss)	\$	125,335.61	\$	1,139,166.42
	·	-,	•	,,
Payable To/From		-		-
Total Invested Assets, Beginning of Period		20,975,697.63		32,494,431.17
Net Contribution (Withdrawal)		(15,543.14)		(12,548,107.49)
Total Assets	\$	21,085,490.10	\$	21,085,490.10

## EVOS Habitat Investment Net Asset Value As of the Month Ending February 28, 2025

Short-term Fixed Income Pool (Internally Managed) Total Cash and Cash Equivalents  Fixed Income Securities Intermediate-term (Internally Managed) Broad-Market (Internally Managed) Fidelity Tactical Bond Total Fixed Income Securities  Domestic Equity SSgA Russell 3000 Total Domestic Equity  International Equity International Equity International Equity Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables  Total Assets  Total Assets  Total Assets  Total Receivables and Payables  Total Assets  \$ 50,674,206.86	Cash and Cash Equivalents		
Fixed Income Securities  Intermediate-term (Internally Managed) 32,981,464.39 Broad-Market (Internally Managed) - Fidelity Tactical Bond - Total Fixed Income Securities 32,981,464.39  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 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	Short-term Fixed Income Pool (Internally Managed)	\$	17,629,995.47
Intermediate-term (Internally Managed) Broad-Market (Internally Managed) Fidelity Tactical Bond Total Fixed Income Securities  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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables Find Receivab	Total Cash and Cash Equivalents		17,629,995.47
Intermediate-term (Internally Managed) Broad-Market (Internally Managed) Fidelity Tactical Bond Total Fixed Income Securities  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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  Total Receivables and Payables  Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables and Payables Find Receivables Find Receivab			
Broad-Market (Internally Managed) Fidelity Tactical Bond Total Fixed Income Securities  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 Payable To/From Total Receivables and Payables	Fixed Income Securities		
Fidelity Tactical Bond Total Fixed Income Securities  32,981,464.39  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 Payable To/From Total Receivables and Payables	Intermediate-term (Internally Managed)		32,981,464.39
Total Fixed Income Securities  32,981,464.39  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 62,747.00 Payable To/From - Total Receivables and Payables  For the property of the payable of the			-
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 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	Fidelity Tactical Bond		-
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 62,747.00 Payable To/From - Total Receivables and Payables  For a sum of the payable o	Total Fixed Income Securities		32,981,464.39
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 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00			
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 Payable To/From Total Receivables and Payables Total Receivables and Payables Formula Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables	• •		
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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  For Total Receivables and Payables Total Receivables and Payables Total Receivables and Payables			-
International Equity Pool Total International Equity  Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets  Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables  Total Receivables and Payables  For Total Receivables and Payables  Total Receivables and Payables  For Total Receivables and Payables  For Total Receivables and Payables	Total Domestic 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 Payable To/From Total Receivables and Payables  Total Receivables and Payables  For Total Receivables and Payables  Total Receivables and Payables  For Total Receivables and Payables  For Total Receivables and Payables	International Equity		
Total International Equity -  Real Assets Real Estate Investment Trust Pool (Internally Managed) - Total Real Assets -  Receivables and Payables Income Receivable/Payable 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	· ·		_
Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets -  Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables  For Total Receivables and Payables For Total Receivables and Payables For Total Receivables and Payables For Total Receivables and Payables For Total Receivables and Payables For Total Receivables and Payables For Total Receivables and Payables	·		
Real Estate Investment Trust Pool (Internally Managed)  Total Real Assets  -  Receivables and Payables Income Receivable/Payable Payable To/From Total Receivables and Payables  62,747.00 62,747.00		-	
Total Real Assets -  Receivables and Payables Income Receivable/Payable 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	Real Assets		
Receivables and Payables Income Receivable/Payable 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	Real Estate Investment Trust Pool (Internally Managed)		-
Income Receivable/Payable 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	Total Real Assets		-
Income Receivable/Payable 62,747.00 Payable To/From - Total Receivables and Payables 62,747.00	Passivables and Payables		
Payable To/From - Control Total Receivables and Payables 62,747.00	•		62 747 00
Total Receivables and Payables 62,747.00	• •		02,747.00
	•		
Total Assets \$ 50,674,206.86	iotal Receivables and Payables		62,/4/.00
	Total Assets	\$	50,674,206.86

## EVOS Habitat Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending February 28, 2025

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$ 62,747.00	\$ 740,656.36
	62,747.00	740,656.36
Fixed Income Securities	 _	 _
Intermediate-term (Internally Managed)	238,587.72	1,687,203.38
Broad-Market (Internally Managed)	-	-
Fidelity Tactical Bond	 -	 -
	238,587.72	1,687,203.38
Domestic Equity		
SSgA Russell 3000	-	-
	 -	-
International Equity Pool	 _	
International Equity Pool	-	-
	-	-
Real Assets	_	_
Real Estate Investment Trust Pool (Internally Managed)	-	-
	-	-
Total Investment Income (Loss)	\$ 301,334.72	\$ 2,427,859.74
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,404,052.91	69,459,066.77
Net Contribution (Withdrawal)	(31,180.77)	(21,212,719.65)
Total Assets	\$ 50,674,206.86	\$ 50,674,206.86