

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,349,916.93
Total Cash and Cash Equivalents	7,349,916.93

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	13,709,411.38
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	13,709,411.38

**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	26,161.79
Payable To/From	-
Total Receivables and Payables	26,161.79

**Total Assets**

	<b>\$ 21,085,490.10</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2025**

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

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17,629,995.47
Total Cash and Cash Equivalents	17,629,995.47

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	32,981,464.39
Broad-Market ( <i>Internally Managed</i> )	-
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 ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	62,747.00
Payable To/From	-
Total Receivables and Payables	62,747.00

**Total Assets**

	<b>\$ 50,674,206.86</b>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 28, 2025**

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