

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,600,084.70
Total Cash and Cash Equivalents	<u>7,600,084.70</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	13,988,707.27
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>13,988,707.27</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	31,619.63
Payable To/From	-
Total Receivables and Payables	<u>31,619.63</u>

**Total Assets**

<u><u>\$ 21,620,411.60</u></u>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 31,619.63	\$ 60,073.19
	<u>31,619.63</u>	<u>60,073.19</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	118,656.12	123,665.96
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>118,656.12</u>	<u>123,665.96</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>\$ 150,275.75</b>	<b>\$ 183,739.15</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>21,470,135.85</b>	<b>21,442,010.92</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(5,338.47)</b>
<b>Total Assets</b>	<b><u>\$ 21,620,411.60</u></b>	<b><u>\$ 21,620,411.60</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,047,189.80
Total Cash and Cash Equivalents	<u>18,047,189.80</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	33,618,725.25
Broad-Market ( <i>Internally Managed</i> )	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	<u>33,618,725.25</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	75,654.62
Payable To/From	-
Total Receivables and Payables	<u>75,654.62</u>

**Total Assets**

<u><u>\$ 51,741,569.67</u></u>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 75,654.62	\$ 144,036.71
	<u>75,654.62</u>	<u>144,036.71</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	285,163.48	297,203.42
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>285,163.48</u>	<u>297,203.42</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>\$ 360,818.10</b>	<b>\$ 441,240.13</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>51,598,751.57</b>	<b>51,531,159.40</b>
<b>Net Contribution (Withdrawal)</b>	<b>(218,000.00)</b>	<b>(230,829.86)</b>
<b>Total Assets</b>	<b><u>\$ 51,741,569.67</u></b>	<b><u>\$ 51,741,569.67</u></b>