## EVOS Research Investment Net Asset Value As of the Month Ending September 30, 2025

Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	\$	7,631,704.33
Total Cash and Cash Equivalents		7,631,704.33
Fixed Income Securities		
Intermediate-term (Internally Managed)	\$	14,036,437.21
Broad-Market (Internally Managed)	\$ \$	-
Fidelity Tactical Bond	\$	-
Total Fixed Income Securities		14,036,437.21
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		28,409.38
Payable To/From		-
Total Receivables and Payables		28,409.38
Total Assets	\$	21,696,550.92
		=,===,=======

## EVOS Research Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending September 30, 2025

	1-Month		Fiscal YTD
\$	28,409.38	\$	88,482.57
	28,409.38		88,482.57
'	_		_
	47,729.94		171,395.90
	-		-
	-		-
•	47,729.94		171,395.90
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	-		-
'	-		-
'	_		
	-		-
			-
\$	76,139.32	\$	259,878.47
	-		-
	21,620,411.60		21,442,010.92
	-		(5,338.47)
\$	21,696,550.92	\$	21,696,550.92
	\$	\$ 28,409.38 28,409.38 47,729.94 	\$ 28,409.38 \$ 47,729.94

## EVOS Habitat Investment Net Asset Value As of the Month Ending September 30, 2025

Cash and Cash Equivalents	
Short-term Fixed Income Pool (Internally Managed)	\$ 18,122,844.42
Total Cash and Cash Equivalents	 18,122,844.42
Fixed Income Securities	
Intermediate-term (Internally Managed)	\$ 33,733,433.63
Broad-Market (Internally Managed)	\$ - -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	33,733,433.63
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	67,463.20
Payable To/From	-
Total Receivables and Payables	67,463.20
Total Assets	\$ 51,923,741.25

## EVOS Habitat Investment Schedule of Investment Income (Loss) and Changes in Invested Assets As of the Month Ending September 30, 2025

Fixed Income Securities         67,463.20         211,499.           Intermediate-term (Internally Managed)         114,708.38         411,911.           Broad-Market (Internally Managed)         -         -           Fidelity Tactical Bond         -         -           Domestic Equity         -         -           SSgA Russell 3000         -         -           International Equity Pool         -         -           International Equity Pool         -         -           Real Assets         -         -           Real Estate Investment Trust Pool (Internally Managed)         -         -           Total Investment Income (Loss)         \$ 182,171.58         \$ 623,411.           Payable To/From         -         -           Total Invested Assets, Beginning of Period         51,741,569.67         51,531,159.		1-Month	Fiscal YTD
Fixed Income Securities         67,463.20         211,499.           Intermediate-term (Internally Managed)         114,708.38         411,911.           Broad-Market (Internally Managed)         -         -           Fidelity Tactical Bond         -         -           Domestic Equity         -         -           SSgA Russell 3000         -         -           International Equity Pool         -         -           International Equity Pool         -         -           Real Assets         -         -           Real Estate Investment Trust Pool (Internally Managed)         -         -           Total Investment Income (Loss)         \$ 182,171.58         \$ 623,411.           Payable To/From         -         -           Total Invested Assets, Beginning of Period         51,741,569.67         51,531,159.	Cash and Cash Equivalents		
Intermediate-term (Internally Managed) Intermediate-term (Internally Managed) Fidelity Tactical Bond Intermediate Equity SSgA Russell 3000 International Equity Pool Internati	Short-term Fixed Income Pool (Internally Managed)	\$ 67,463.20	\$ 211,499.91
Intermediate-term (Internally Managed) Broad-Market (Internally Managed) Fidelity Tactical Bond  Total Invested Assets, Beginning of Period  International Equity Managed)  Fidelity Tactical Bond  Total Invested Assets, Beginning of Period  International Equity Managed)  International Equity Pool Interna		67,463.20	 211,499.91
Broad-Market (Internally Managed) Fidelity Tactical Bond  Total Invested Assets, Beginning of Period  Fidelity Tactical Bond  Total Invested Assets, Beginning of Period  Fidelity Tactical Bond  Total Investment (Internally Managed)  Total Invested Assets, Beginning of Period  Total Investment Income (Loss)  Fidelity Tactical Bond  Total Investment Income (Loss)  Total Investment (Internally Managed)  Fidelity Tactical Bond  Total Investment Income (Loss)  Fidelity Tactical Bond  Total Investical Bond  Fidelity Tactical Bond  Total Investical Bond  Total Investical Bond  Total Investment Income (Loss)  Fidelity Tactical Bond  Total Investical Bond  Total Inve	Fixed Income Securities		
Fidelity Tactical Bond  114,708.38  A11,911.  Domestic Equity  SSgA Russell 3000	Intermediate-term (Internally Managed)	114,708.38	411,911.80
Domestic Equity SSgA Russell 3000 International Equity Pool International Equity Pool International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Investment Income (Loss)  \$\$\frac{114,708.38}{2}\$\$ 411,911.	Broad-Market (Internally Managed)	-	-
Domestic Equity SSgA Russell 3000 International Equity Pool International Equity Pool International Equity Pool Real Assets Real Estate Investment Trust Pool (Internally Managed)	Fidelity Tactical Bond	 -	 -
SSgA Russell 3000		114,708.38	411,911.80
International Equity Pool International Equi	Domestic Equity		
International Equity Pool  Real Assets Real Estate Investment Trust Pool (Internally Managed)  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  51,741,569.67	SSgA Russell 3000	-	 -
International Equity Pool  Real Assets Real Estate Investment Trust Pool (Internally Managed)  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period  51,741,569.67		-	-
Real Assets Real Estate Investment Trust Pool (Internally Managed)  Total Investment Income (Loss)  Payable To/From  Total Invested Assets, Beginning of Period	International Equity Pool		
Real Estate Investment Trust Pool (Internally Managed)	International Equity Pool	 -	 -
Real Estate Investment Trust Pool (Internally Managed)		 -	-
Total Investment Income (Loss) \$ 182,171.58 \$ 623,411.  Payable To/From	Real Assets		
Payable To/From	Real Estate Investment Trust Pool (Internally Managed)	 	-
Payable To/From		 	 -
Total Invested Assets, Beginning of Period 51,741,569.67 51,531,159.	Total Investment Income (Loss)	\$ 182,171.58	\$ 623,411.71
	Payable To/From	-	-
Net Contribution (Withdrawal) - (230,829.	Total Invested Assets, Beginning of Period	51,741,569.67	51,531,159.40
	Net Contribution (Withdrawal)	-	(230,829.86)
Total Assets \$ 51,923,741.25 \$ 51,923,741.	Total Assets	\$ 51,923,741.25	\$ 51,923,741.25