

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,631,704.33
Total Cash and Cash Equivalents	<u>7,631,704.33</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 14,036,437.21
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>14,036,437.21</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	28,409.38
Payable To/From	-
Total Receivables and Payables	<u>28,409.38</u>

Total Assets

<u><u>\$ 21,696,550.92</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,409.38	\$ 88,482.57
	<u>28,409.38</u>	<u>88,482.57</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	47,729.94	171,395.90
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>47,729.94</u>	<u>171,395.90</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)	\$ 76,139.32	\$ 259,878.47
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,620,411.60	21,442,010.92
Net Contribution (Withdrawal)	-	(5,338.47)
Total Assets	<u><u>\$ 21,696,550.92</u></u>	<u><u>\$ 21,696,550.92</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,122,844.42
Total Cash and Cash Equivalents	<u>18,122,844.42</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 33,733,433.63
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>33,733,433.63</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	67,463.20
Payable To/From	-
Total Receivables and Payables	<u>67,463.20</u>

Total Assets

<u><u>\$ 51,923,741.25</u></u>

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 67,463.20	\$ 211,499.91
	<u>67,463.20</u>	<u>211,499.91</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	114,708.38	411,911.80
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>114,708.38</u>	<u>411,911.80</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)	\$ 182,171.58	\$ 623,411.71
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,741,569.67	51,531,159.40
Net Contribution (Withdrawal)	-	(230,829.86)
Total Assets	<u><u>\$ 51,923,741.25</u></u>	<u><u>\$ 51,923,741.25</u></u>