

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,748,013.71
Total Cash and Cash Equivalents	<u>7,748,013.71</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 13,996,294.52
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>13,996,294.52</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	27,846.14
Payable To/From	-
Total Receivables and Payables	<u>27,846.14</u>

Total Assets

<u><u>\$ 21,772,154.37</u></u>

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 27,846.14	\$ 116,328.71
	<u>27,846.14</u>	<u>116,328.71</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	47,757.31	219,153.21
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>47,757.31</u>	<u>219,153.21</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)	\$ 75,603.45	\$ 335,481.92
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,696,550.92	21,442,010.92
Net Contribution (Withdrawal)	-	(5,338.47)
Total Assets	<u><u>\$ 21,772,154.37</u></u>	<u><u>\$ 21,772,154.37</u></u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 18,542,107.62
Total Cash and Cash Equivalents	<u>18,542,107.62</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 33,495,926.45
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>33,495,926.45</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	66,639.79
Payable To/From	-
Total Receivables and Payables	<u>66,639.79</u>

Total Assets

<u><u>\$ 52,104,673.86</u></u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2025

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66,639.79	\$ 278,139.70
	<u>66,639.79</u>	<u>278,139.70</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	114,292.82	526,204.62
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>114,292.82</u>	<u>526,204.62</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)	\$ 180,932.61	\$ 804,344.32
Payable To/From	-	-
Total Invested Assets, Beginning of Period	51,923,741.25	51,531,159.40
Net Contribution (Withdrawal)	-	(230,829.86)
Total Assets	<u><u>\$ 52,104,673.86</u></u>	<u><u>\$ 52,104,673.86</u></u>