

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,775,859.85
Total Cash and Cash Equivalents	<u>7,775,859.85</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ 14,064,462.27
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>14,064,462.27</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	25,825.43
Payable To/From	-
Total Receivables and Payables	<u>25,825.43</u>

**Total Assets**

<b>\$ 21,866,147.55</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool <i>(Internally Managed)</i>	\$ 25,825.43	\$ 142,154.14
	<u>25,825.43</u>	<u>142,154.14</u>
<b>Fixed Income Securities</b>		
Intermediate-term <i>(Internally Managed)</i>	68,167.75	287,320.96
Broad-Market <i>(Internally Managed)</i>	-	-
Fidelity Tactical Bond	-	-
	<u>68,167.75</u>	<u>287,320.96</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>\$ 93,993.18</b>	<b>\$ 429,475.10</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>21,772,154.37</b>	<b>21,442,010.92</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(5,338.47)</b>
<b>Total Assets</b>	<b><u>\$ 21,866,147.55</u></b>	<b><u>\$ 21,866,147.55</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,608,747.41
Total Cash and Cash Equivalents	<u>18,608,747.41</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ 33,659,065.50
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>33,659,065.50</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	61,803.99
Payable To/From	-
Total Receivables and Payables	<u>61,803.99</u>

**Total Assets**

<u><u>\$ 52,329,616.90</u></u>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2025**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 61,803.99	\$ 339,943.69
	<u>61,803.99</u>	<u>339,943.69</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	163,139.05	689,343.67
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>163,139.05</u>	<u>689,343.67</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>\$ 224,943.04</b>	<b>\$ 1,029,287.36</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>52,104,673.86</b>	<b>51,531,159.40</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(230,829.86)</b>
<b>Total Assets</b>	<b><u>\$ 52,329,616.90</u></b>	<b><u>\$ 52,329,616.90</u></b>