

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,653,733.35
Total Cash and Cash Equivalents	<u>3,653,733.35</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 7,044,427.23
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>7,044,427.23</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	24,588.79
Payable To/From	-
Total Receivables and Payables	<u>24,588.79</u>

Total Assets

\$ 10,722,749.37

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 24,588.79	\$ 166,742.93
	<u>24,588.79</u>	<u>166,742.93</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	37,464.96	324,785.92
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>37,464.96</u>	<u>324,785.92</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)	\$ 62,053.75	\$ 491,528.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,866,147.55	21,442,010.92
Net Contribution (Withdrawal)	(11,205,451.93)	(11,210,790.40)
Total Assets	<u>\$ 10,722,749.37</u>	<u>\$ 10,722,749.37</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,657,034.72
Total Cash and Cash Equivalents	<u>16,657,034.72</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 32,114,348.09
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>32,114,348.09</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	66,093.39
Payable To/From	-
Total Receivables and Payables	<u>66,093.39</u>

Total Assets

\$ 48,837,476.20

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 66,093.39	\$ 406,037.08
	<u>66,093.39</u>	<u>406,037.08</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	112,182.59	801,526.26
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>112,182.59</u>	<u>801,526.26</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)	\$ 178,275.98	\$ 1,207,563.34
Payable To/From	-	-
Total Invested Assets, Beginning of Period	52,329,616.90	51,531,159.40
Net Contribution (Withdrawal)	(3,670,416.68)	(3,901,246.54)
Total Assets	<u>\$ 48,837,476.20</u>	<u>\$ 48,837,476.20</u>