

EVOS Research Investment
Net Asset Value
As of the Month Ending
January 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,635,222.14
Total Cash and Cash Equivalents	<u><u>3,635,222.14</u></u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 7,104,932.28
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u><u>7,104,932.28</u></u>

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	<u><u>-</u></u>

International Equity

International Equity Pool	\$ -
Total International Equity	<u><u>-</u></u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ -
Total Real Assets	<u><u>-</u></u>

Receivables and Payables

Income Receivable/Payable	11,894.40
Payable To/From	-
Total Receivables and Payables	<u><u>11,894.40</u></u>

Total Assets

\$ 10,752,048.82

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,894.40	\$ 178,637.33
	<u>11,894.40</u>	<u>178,637.33</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	17,405.05	342,190.97
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>17,405.05</u>	<u>342,190.97</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)	\$ 29,299.45	\$ 520,828.30
Payable To/From		
Total Invested Assets, Beginning of Period	10,722,749.37	21,442,010.92
Net Contribution (Withdrawal)	-	(11,210,790.40)
Total Assets	<u>\$ 10,752,048.82</u>	<u>\$ 10,752,048.82</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
January 31, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,526,328.11
Total Cash and Cash Equivalents	<u><u>16,526,328.11</u></u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 32,390,495.56
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u><u>32,390,495.56</u></u>

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	<u><u>-</u></u>

International Equity

International Equity Pool	\$ -
Total International Equity	<u><u>-</u></u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ -
Total Real Assets	<u><u>-</u></u>

Receivables and Payables

Income Receivable/Payable	54,074.04
Payable To/From	-
Total Receivables and Payables	<u><u>54,074.04</u></u>

Total Assets

\$ 48,970,897.71

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 54,074.04	\$ 460,111.12
	<u>54,074.04</u>	<u>460,111.12</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	79,347.47	880,873.73
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>79,347.47</u>	<u>880,873.73</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)	\$ 133,421.51	\$ 1,340,984.85
Payable To/From		
Total Invested Assets, Beginning of Period	48,837,476.20	51,531,159.40
Net Contribution (Withdrawal)	-	(3,901,246.54)
Total Assets	<u>\$ 48,970,897.71</u>	<u>\$ 48,970,897.71</u>