

**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>3,635,222.14</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>7,104,932.28</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	11,894.40
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>11,894.40</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><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<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>\$ 29,299.45</b>	<b>\$ 520,828.30</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>10,722,749.37</b>	<b>21,442,010.92</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(11,210,790.40)</b>
<b>Total Assets</b>	<b><u>\$ 10,752,048.82</u></b>	<b><u>\$ 10,752,048.82</u></b>

**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>16,526,328.11</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>32,390,495.56</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	54,074.04
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>54,074.04</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><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
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>
<b>Fixed Income Securities</b>		
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>
<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>\$ 133,421.51</b>	<b>\$ 1,340,984.85</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>48,837,476.20</b>	<b>51,531,159.40</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(3,901,246.54)</b>
<b>Total Assets</b>	<b><u>\$ 48,970,897.71</u></b>	<b><u>\$ 48,970,897.71</u></b>