

**EVOS Research Investment
Net Asset Value
As of the Month Ending
February 28, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,642,586.45
Total Cash and Cash Equivalents	<u>3,642,586.45</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 7,143,125.04
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>7,143,125.04</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	11,156.54
Payable To/From	-
Total Receivables and Payables	<u>11,156.54</u>

Total Assets

\$ 10,796,868.03

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,156.54	\$ 189,793.87
	<u>11,156.54</u>	<u>189,793.87</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	38,192.76	380,383.73
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>38,192.76</u>	<u>380,383.73</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)	\$ 49,349.30	\$ 570,177.60
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,752,048.82	21,442,010.92
Net Contribution (Withdrawal)	(4,530.09)	(11,215,320.49)
Total Assets	<u>\$ 10,796,868.03</u>	<u>\$ 10,796,868.03</u>

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
February 28, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,567,629.50
Total Cash and Cash Equivalents	<u>16,567,629.50</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 32,564,611.65
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>32,564,611.65</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	50,730.05
Payable To/From	-
Total Receivables and Payables	<u>50,730.05</u>

Total Assets

\$ 49,182,971.20

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,730.05	\$ 510,841.17
	<u>50,730.05</u>	<u>510,841.17</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	174,116.09	1,054,989.82
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>174,116.09</u>	<u>1,054,989.82</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)	\$ 224,846.14	\$ 1,565,830.99
Payable To/From	-	-
Total Invested Assets, Beginning of Period	48,970,897.71	51,531,159.40
Net Contribution (Withdrawal)	(12,772.65)	(3,914,019.19)
Total Assets	<u>\$ 49,182,971.20</u>	<u>\$ 49,182,971.20</u>