

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,653,742.99
Total Cash and Cash Equivalents	3,653,742.99

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 7,110,233.24
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	7,110,233.24

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	-

International Equity

International Equity Pool	\$ -
Total International Equity	-

Real Assets

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

Receivables and Payables

Income Receivable/Payable	9,517.60
Payable To/From	-
Total Receivables and Payables	9,517.60

Total Assets

\$ 10,773,493.83

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,517.60	\$ 199,311.47
	<u>9,517.60</u>	<u>199,311.47</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(32,891.80)	347,491.93
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(32,891.80)</u>	<u>347,491.93</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)	\$ (23,374.20)	\$ 546,803.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,796,868.03	21,442,010.92
Net Contribution (Withdrawal)	-	(11,215,320.49)
Total Assets	<u>\$ 10,773,493.83</u>	<u>\$ 10,773,493.83</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16,618,359.55
Total Cash and Cash Equivalents	16,618,359.55

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 32,414,662.03
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	32,414,662.03

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	-

International Equity

International Equity Pool	\$ -
Total International Equity	-

Real Assets

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

Receivables and Payables

Income Receivable/Payable	43,289.11
Payable To/From	-
Total Receivables and Payables	43,289.11

Total Assets

	\$ 49,076,310.69
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 43,289.11	\$ 554,130.28
	<u>43,289.11</u>	<u>554,130.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(149,949.62)	905,040.20
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(149,949.62)</u>	<u>905,040.20</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)	\$ (106,660.51)	\$ 1,459,170.48
Payable To/From	-	-
Total Invested Assets, Beginning of Period	49,182,971.20	51,531,159.40
Net Contribution (Withdrawal)	-	(3,914,019.19)
Total Assets	<u>\$ 49,076,310.69</u>	<u>\$ 49,076,310.69</u>