

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,510,260.59
Total Cash and Cash Equivalents	3,510,260.59

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 7,281,866.72
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	7,281,866.72

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	11,970.62
Payable To/From	-
Total Receivables and Payables	11,970.62

Total Assets

	\$ 10,804,097.93
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,970.62	\$ 211,282.09
	<u>11,970.62</u>	<u>211,282.09</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	18,633.48	366,125.41
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>18,633.48</u>	<u>366,125.41</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)	\$ 30,604.10	\$ 577,407.50
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,773,493.83	21,442,010.92
Net Contribution (Withdrawal)	-	(11,215,320.49)
Total Assets	<u>\$ 10,804,097.93</u>	<u>\$ 10,804,097.93</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,095,888.66
Total Cash and Cash Equivalents	<u>14,095,888.66</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 29,230,259.01
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>29,230,259.01</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	48,069.45
Payable To/From	-
Total Receivables and Payables	<u>48,069.45</u>

Total Assets

\$ 43,374,217.12

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 48,069.45	\$ 602,199.73
	<u>48,069.45</u>	<u>602,199.73</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	74,796.98	979,837.18
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>74,796.98</u>	<u>979,837.18</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)	\$ 122,866.43	\$ 1,582,036.91
Payable To/From	-	-
Total Invested Assets, Beginning of Period	49,076,310.69	51,531,159.40
Net Contribution (Withdrawal)	(5,824,960.00)	(9,738,979.19)
Total Assets	<u>\$ 43,374,217.12</u>	<u>\$ 43,374,217.12</u>