

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,519,537.68
Total Cash and Cash Equivalents	3,519,537.68

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ 7,295,432.37
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	7,295,432.37

**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	11,407.53
Payable To/From	-
Total Receivables and Payables	11,407.53

**Total Assets**

	<b>\$ 10,826,377.58</b>
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**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2026**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 11,407.53	\$ 222,689.62
	<u>11,407.53</u>	<u>222,689.62</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	13,565.65	379,691.06
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>13,565.65</u>	<u>379,691.06</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>\$ 24,973.18</b>	<b>\$ 602,380.68</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>10,804,097.93</b>	<b>21,442,010.92</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,693.53)</b>	<b>(11,218,014.02)</b>
<b>Total Assets</b>	<b><u>\$ 10,826,377.58</u></b>	<b><u>\$ 10,826,377.58</u></b>

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

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 14,131,688.93
Total Cash and Cash Equivalents	<u>14,131,688.93</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	\$ 29,284,713.15
Broad-Market ( <i>Internally Managed</i> )	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>29,284,713.15</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	45,803.73
Payable To/From	-
Total Receivables and Payables	<u>45,803.73</u>

**Total Assets**

\$ 43,462,205.81

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 45,803.73	\$ 648,003.46
	<u>45,803.73</u>	<u>648,003.46</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	54,454.14	1,034,291.32
Broad-Market ( <i>Internally Managed</i> )	-	-
Fidelity Tactical Bond	-	-
	<u>54,454.14</u>	<u>1,034,291.32</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>\$ 100,257.87</b>	<b>\$ 1,682,294.78</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>43,374,217.12</b>	<b>51,531,159.40</b>
<b>Net Contribution (Withdrawal)</b>	<b>(12,269.18)</b>	<b>(9,751,248.37)</b>
<b>Total Assets</b>	<b><u>\$ 43,462,205.81</u></b>	<b><u>\$ 43,462,205.81</u></b>