

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	3,530,945.21
Total Cash and Cash Equivalents		3,530,945.21

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$	7,302,652.87
Broad-Market (<i>Internally Managed</i>)	\$	-
Fidelity Tactical Bond	\$	-
Total Fixed Income Securities		7,302,652.87

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		10,472.22
Payable To/From		-
Total Receivables and Payables		10,472.22

Total Assets

	\$	10,844,070.30
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 10,472.22	\$ 233,161.84
	<u>10,472.22</u>	<u>233,161.84</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	7,220.50	386,911.56
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>7,220.50</u>	<u>386,911.56</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)	\$ 17,692.72	\$ 620,073.40
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,826,377.58	21,442,010.92
Net Contribution (Withdrawal)	-	(11,218,014.02)
Total Assets	<u>\$ 10,844,070.30</u>	<u>\$ 10,844,070.30</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 14,177,492.66
Total Cash and Cash Equivalents	14,177,492.66

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 29,313,697.07
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	29,313,697.07

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	42,048.20
Payable To/From	-
Total Receivables and Payables	42,048.20

Total Assets

\$ 43,533,237.93

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 42,048.20	\$ 690,051.66
	<u>42,048.20</u>	<u>690,051.66</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	28,983.92	1,063,275.24
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>28,983.92</u>	<u>1,063,275.24</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)	\$ 71,032.12	\$ 1,753,326.90
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,462,205.81	51,531,159.40
Net Contribution (Withdrawal)	-	(9,751,248.37)
Total Assets	<u>\$ 43,533,237.93</u>	<u>\$ 43,533,237.93</u>