

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,904,511.22
Total Cash and Cash Equivalents	<u>3,904,511.22</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 6,947,271.42
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>6,947,271.42</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	13,875.47
Payable To/From	-
Total Receivables and Payables	<u>13,875.47</u>

Total Assets

\$ 10,865,658.11

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,875.47	\$ 13,875.47
	<u>13,875.47</u>	<u>13,875.47</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	10,418.55	10,418.55
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>10,418.55</u>	<u>10,418.55</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)	\$ 24,294.02	\$ 24,294.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,844,070.30	10,844,070.30
Net Contribution (Withdrawal)	(2,706.21)	(2,706.21)
Total Assets	<u>\$ 10,865,658.11</u>	<u>\$ 10,865,658.11</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,674,676.72
Total Cash and Cash Equivalents	<u>15,674,676.72</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 27,889,521.93
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>27,889,521.93</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	55,703.22
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>55,703.22</u>

Total Assets

\$ 43,619,901.87

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 55,703.22	\$ 55,703.22
	<u>55,703.22</u>	<u>55,703.22</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	41,824.86	41,824.86
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>41,824.86</u>	<u>41,824.86</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)	\$ 97,528.08	\$ 97,528.08
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,533,237.93	43,533,237.93
Net Contribution (Withdrawal)	(10,864.14)	(10,864.14)
Total Assets	<u>\$ 43,619,901.87</u>	<u>\$ 43,619,901.87</u>