

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,918,386.69
Total Cash and Cash Equivalents	<u>3,918,386.69</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 6,965,706.22
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>6,965,706.22</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	12,545.54
Payable To/From	-
Total Receivables and Payables	<u>12,545.54</u>

Total Assets

\$ 10,896,638.45

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 12,545.54	\$ 26,421.01
	<u>12,545.54</u>	<u>26,421.01</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	18,434.80	28,853.35
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>18,434.80</u>	<u>28,853.35</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)	\$ 30,980.34	\$ 55,274.36
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,865,658.11	10,844,070.30
Net Contribution (Withdrawal)	-	(2,706.21)
Total Assets	<u>\$ 10,896,638.45</u>	<u>\$ 10,896,638.45</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,730,379.94
Total Cash and Cash Equivalents	<u>15,730,379.94</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 27,963,527.58
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>27,963,527.58</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	50,364.12
Payable To/From	-
Total Receivables and Payables	<u>50,364.12</u>

Total Assets

\$ 43,744,271.64

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 50,364.12	\$ 106,067.34
	<u>50,364.12</u>	<u>106,067.34</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	74,005.65	115,830.51
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>74,005.65</u>	<u>115,830.51</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)	\$ 124,369.77	\$ 221,897.85
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,619,901.87	43,533,237.93
Net Contribution (Withdrawal)	-	(10,864.14)
Total Assets	<u>\$ 43,744,271.64</u>	<u>\$ 43,744,271.64</u>