

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3,930,932.23
Total Cash and Cash Equivalents	<u>3,930,932.23</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 6,927,161.99
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>6,927,161.99</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	9,822.43
Payable To/From	-
Total Receivables and Payables	<u>9,822.43</u>

Total Assets

\$ 10,867,916.65

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,822.43	\$ 36,243.44
	<u>9,822.43</u>	<u>36,243.44</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(38,544.23)	(9,690.88)
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(38,544.23)</u>	<u>(9,690.88)</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)	\$ (28,721.80)	\$ 26,552.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	10,896,638.45	10,844,070.30
Net Contribution (Withdrawal)	-	(2,706.21)
Total Assets	<u>\$ 10,867,916.65</u>	<u>\$ 10,867,916.65</u>

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

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,780,744.06
Total Cash and Cash Equivalents	<u>15,780,744.06</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 27,808,793.27
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	<u>27,808,793.27</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	39,432.15
Payable To/From	-
Total Receivables and Payables	<u>39,432.15</u>

Total Assets

\$ 43,628,969.48

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

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 39,432.15	\$ 145,499.49
	<u>39,432.15</u>	<u>145,499.49</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	(154,734.31)	(38,903.80)
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>(154,734.31)</u>	<u>(38,903.80)</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)	\$ (115,302.16)	\$ 106,595.69
Payable To/From	-	-
Total Invested Assets, Beginning of Period	43,744,271.64	43,533,237.93
Net Contribution (Withdrawal)	-	(10,864.14)
Total Assets	<u>\$ 43,628,969.48</u>	<u>\$ 43,628,969.48</u>