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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	3,826,454.66
Total Cash and Cash Equivalents		3,826,454.66
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	$	7,105,234.39
Broad-Market *(Internally Managed)*	$	-
Fidelity Tactical Bond	$	-
Total Fixed Income Securities		7,105,234.39
Domestic Equity		
SSgA Russell 3000	$	-
Total Domestic Equity		-
International Equity		
International Equity Pool	$	-
Total International Equity		-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	$	-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		15,541.05
Payable To/From		-
Total Receivables and Payables		15,541.05
Total Assets	**$**	**10,947,230.10**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 15,541.05	$ 51,784.49
	15,541.05	51,784.49
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	63,772.40	54,081.52
Broad-Market *(Internally Managed)*	-	-
Fidelity Tactical Bond	-	-
	63,772.40	54,081.52
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity Pool		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 79,313.45**	**$ 105,866.01**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**10,867,916.65**	**10,844,070.30**
Net Contribution (Withdrawal)	**-**	**(2,706.21)**
Total Assets	**$ 10,947,230.10**	**$ 10,947,230.10**

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

Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$	15,361,376.21
Total Cash and Cash Equivalents		15,361,376.21
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	$	28,523,604.32
Broad-Market *(Internally Managed)*	$	-
Fidelity Tactical Bond	$	-
Total Fixed Income Securities		28,523,604.32
Domestic Equity		
SSgA Russell 3000	$	-
Total Domestic Equity		-
International Equity		
International Equity Pool	$	-
Total International Equity		-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	$	-
Total Real Assets		-
Receivables and Payables		
Income Receivable/Payable		62,389.86
Payable To/From		-
Total Receivables and Payables		62,389.86
Total Assets	**$**	**43,947,370.39**

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

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 62,389.86	$ 207,889.35
	62,389.86	207,889.35
Fixed Income Securities		
Intermediate-term *(Internally Managed)*	256,011.05	217,107.25
Broad-Market *(Internally Managed)*	-	-
Fidelity Tactical Bond	-	-
	256,011.05	217,107.25
Domestic Equity		
SSgA Russell 3000	-	-
	-	-
International Equity Pool		
International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 318,400.91**	**$ 424,996.60**
Payable To/From	**-**	**-**
Total Invested Assets, Beginning of Period	**43,628,969.48**	**43,533,237.93**
Net Contribution (Withdrawal)	**-**	**(10,864.14)**
Total Assets	**$ 43,947,370.39**	**$ 43,947,370.39**