

Monthly EVOS Report for Month Ending 7/31/2026

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$15,730,379.94	36.06%	30.00%	40.00%	35.00%	\$15,266,965.65	1.06%	(\$463,414.29)
	Intermediate-term Fixed Income	\$27,889,521.93	63.94%	60.00%	70.00%	65.00%	\$28,352,936.22	-1.06%	\$463,414.29
	Total	\$43,619,901.87	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$3,918,386.69	36.06%	30.00%	40.00%	35.00%	\$3,802,980.34	1.06%	(\$115,406.35)
	Intermediate-term Fixed Income	\$6,947,271.42	63.94%	60.00%	70.00%	65.00%	\$7,062,677.77	-1.06%	\$115,406.35
	Total	\$10,865,658.11	100.00%			100.00%			