

Monthly EVOS Report for Month Ending 8/31/2026

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$15,780,744.06	36.07%	30.00%	40.00%	35.00%	\$15,310,495.07	1.07%	(\$470,248.99)
	Intermediate-term Fixed Income	\$27,963,527.58	63.93%	60.00%	70.00%	65.00%	\$28,433,776.57	-1.07%	\$470,248.99
	Total	\$43,744,271.64	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$3,930,932.23	36.07%	30.00%	40.00%	35.00%	\$3,813,823.46	1.07%	(\$117,108.77)
	Intermediate-term Fixed Income	\$6,965,706.22	63.93%	60.00%	70.00%	65.00%	\$7,082,814.99	-1.07%	\$117,108.77
	Total	\$10,896,638.45	100.00%			100.00%			