

Monthly EVOS Report for Month Ending 9/30/2026

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	\$15,820,176.21	36.26%	30.00%	40.00%	35.00%	\$15,270,139.32	1.26%	(\$550,036.89)
	Intermediate-term Fixed Income	\$27,808,793.27	63.74%	60.00%	70.00%	65.00%	\$28,358,830.16	-1.26%	\$550,036.89
	Total	\$43,628,969.48	100.00%			100.00%			
EVOS Research Investment	Cash & Cash Equivalents	\$3,940,754.66	36.26%	30.00%	40.00%	35.00%	\$3,803,770.83	1.26%	(\$136,983.83)
	Intermediate-term Fixed Income	\$6,927,161.99	63.74%	60.00%	70.00%	65.00%	\$7,064,145.82	-1.26%	\$136,983.83
	Total	\$10,867,916.65	100.00%			100.00%			