Monthly EVOS Report for Month Ending 10/31/2026

Plan Name	Asset Class	Balance	Actual Allocation	Min Range	Max Range	Target	Target Balance	Target Difference	Buy / (Sell)
EVOS Habitat Investment	Cash & Cash Equivalents	$15,423,766.07	35.10%	30.00%	40.00%	35.00%	$15,381,579.64	0.10%	($42,186.43)
	Intermediate-term Fixed Income	$28,523,604.32	64.90%	60.00%	70.00%	65.00%	$28,565,790.75	-0.10%	$42,186.43
	Total	**$43,947,370.39**	**100.00%**			**100.00%**			
EVOS Research Investment	Cash & Cash Equivalents	$3,841,995.71	35.10%	30.00%	40.00%	35.00%	$3,831,530.54	0.10%	($10,465.18)
	Intermediate-term Fixed Income	$7,105,234.39	64.90%	60.00%	70.00%	65.00%	$7,115,699.57	-0.10%	$10,465.18
	Total	**$10,947,230.10**	**100.00%**			**100.00%**			