

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,709.67
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,709.67</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	27,981,502.29
Total fixed Income Securities	<u>27,981,502.29</u>

Broad Domestic Equity

SSgA Russell 3000	47,636,245.50
Total Broad Domestic Equity	<u>47,636,245.50</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,276,659.94
Total Global Equity Ex-U.S.	<u>21,276,659.94</u>

Receivables and Payables

Income Receivable	1.10
Payable To/From	-
Total Receivables and Payables	<u>1.10</u>

Total Assets

\$ 96,897,118.50

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2016**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,487.59
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,487.59</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,457,275.71
Total fixed Income Securities	<u>30,457,275.71</u>

Broad Domestic Equity

SSgA Russell 3000	51,919,678.34
Total Broad Domestic Equity	<u>51,919,678.34</u>

Global Equity Ex-U.S.

SOA International Equity Pool	23,200,171.93
Total Global Equity Ex-U.S.	<u>23,200,171.93</u>

Receivables and Payables

Income Receivable/Payable	1.43
Payable To/From	-
Total Receivables and Payables	<u>1.43</u>

Total Assets

\$ 105,580,615.00