

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
November 30, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,575.61
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,575.61</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	33,189,873.94
Total fixed Income Securities	<u>33,189,873.94</u>

**Broad Domestic Equity**

SSgA Russell 3000	43,334,117.03
Total Broad Domestic Equity	<u>43,334,117.03</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	28,342,541.04
Total Global Equity Ex-U.S.	<u>28,342,541.04</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	3.42
Payable To/From	-
Total Receivables and Payables	<u>3.42</u>

**Total Assets**

\$ 104,870,111.04

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
November 30, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 5,358.15
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,358.15</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,488,354.70
Total fixed Income Securities	<u>32,488,354.70</u>

**Broad Domestic Equity**

SSgA Russell 3000	41,880,168.83
Total Broad Domestic Equity	<u>41,880,168.83</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	27,218,978.34
Total Global Equity Ex-U.S.	<u>27,218,978.34</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	5.11
Payable To/From	-
Total Receivables and Payables	<u>5.11</u>

**Total Assets**

<b>\$ 101,592,865.13</b>
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