

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.42	\$ 19.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.42</u>	<u>19.27</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(39,404.50)	255,057.32
	<u>(39,404.50)</u>	<u>255,057.32</u>
Broad Domestic Equity		
SSgA Russell 3000	1,277,588.27	3,950,716.16
	<u>1,277,588.27</u>	<u>3,950,716.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	265,844.54	2,334,222.18
	<u>265,844.54</u>	<u>2,334,222.18</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,504,031.73	\$ 6,540,014.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	103,366,079.31	98,348,332.91
Net Contribution (Withdrawal)	-	(18,236.80)
Total Assets	<u>\$ 104,870,111.04</u>	<u>\$ 104,870,111.04</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 5.11	\$ 294.09
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5.11</u>	<u>294.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(38,571.63)	261,771.05
	<u>(38,571.63)</u>	<u>261,771.05</u>
Broad Domestic Equity		
SSgA Russell 3000	1,234,722.60	3,874,790.91
	<u>1,234,722.60</u>	<u>3,874,790.91</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	255,305.83	2,325,626.17
	<u>255,305.83</u>	<u>2,325,626.17</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,451,461.91	\$ 6,462,482.22
Payable To/From	-	-
Total Invested Assets, Beginning of Period	100,141,403.22	102,049,305.98
Net Contribution (Withdrawal)	-	(6,918,923.07)
Total Assets	\$ 101,592,865.13	\$ 101,592,865.13