

**EVOS Research Investment
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,634.88
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,634.88</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	44,782,998.16
Total fixed Income Securities	<u>44,782,998.16</u>

Broad Domestic Equity

SSgA Russell 3000	34,514,771.97
Total Broad Domestic Equity	<u>34,514,771.97</u>

Global Equity Ex-U.S.

SOA International Equity Pool	21,379,485.35
Total Global Equity Ex-U.S.	<u>21,379,485.35</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	8.84
Payable To/From	-
Total Receivables and Payables	<u>8.84</u>

Total Assets

\$ 100,681,899.20

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 9,075.65
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>9,075.65</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	37,998,066.89
Total fixed Income Securities	<u>37,998,066.89</u>

Broad Domestic Equity

SSgA Russell 3000	29,274,331.02
Total Broad Domestic Equity	<u>29,274,331.02</u>

Global Equity Ex-U.S.

SOA International Equity Pool	18,115,594.07
Total Global Equity Ex-U.S.	<u>18,115,594.07</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	17.38
Payable To/From	-
Total Receivables and Payables	<u>17.38</u>

Total Assets

\$ 85,397,085.01