

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8.84	\$ 42.59
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>8.84</u>	<u>42.59</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	223,195.46	(80,649.25)
	<u>223,195.46</u>	<u>(80,649.25)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	684,738.26	509,602.26
	<u>684,738.26</u>	<u>509,602.26</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	189,791.02	(1,436,554.55)
	<u>189,791.02</u>	<u>(1,436,554.55)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,097,733.58</b>	<b>\$ (1,007,558.95)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>99,584,165.62</b>	<b>101,715,706.41</b>
<b>Net Contribution (Withdrawal)</b>	<b>(0.00)</b>	<b>(26,248.26)</b>
<b>Total Assets</b>	<b><u>\$ 100,681,899.20</u></b>	<b><u>\$ 100,681,899.20</u></b>

**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 17.38	\$ 83.48
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>17.38</u>	<u>83.48</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	189,379.82	(83,562.79)
	<u>189,379.82</u>	<u>(83,562.79)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	580,773.16	524,500.71
	<u>580,773.16</u>	<u>524,500.71</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	160,816.66	(1,247,564.38)
	<u>160,816.66</u>	<u>(1,247,564.38)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 930,987.02</b>	<b>\$ (806,542.98)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>84,466,097.99</b>	<b>91,127,143.81</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(4,923,515.82)</b>
<b>Total Assets</b>	<b><u>\$ 85,397,085.01</u></b>	<b><u>\$ 85,397,085.01</u></b>