

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 278.34
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>278.34</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	43,378,557.83
Total fixed Income Securities	<u>43,378,557.83</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,785,595.79
Total Broad Domestic Equity	<u>35,785,595.79</u>

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

SOA International Equity Pool	22,213,643.29
Total Global Equity Ex-U.S.	<u>22,213,643.29</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	580.26
Payable To/From	-
Total Receivables and Payables	<u>580.26</u>

**Total Assets**

\$ 101,378,655.51

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
November 29, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 112.07
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>112.07</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	35,746,541.77
Total fixed Income Securities	<u>35,746,541.77</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,478,528.54
Total Broad Domestic Equity	<u>29,478,528.54</u>

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

SOA International Equity Pool	18,297,248.57
Total Global Equity Ex-U.S.	<u>18,297,248.57</u>

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	52.01
Payable To/From	-
Total Receivables and Payables	<u>52.01</u>

**Total Assets**

<b>\$ 83,522,482.96</b>
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