

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 11,278.17
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>11,278.17</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	169,430,221.60
Total fixed Income Securities	<u>169,430,221.60</u>

**Broad Domestic Equity**

SSgA Russell 3000	460,134,207.71
Total Broad Domestic Equity	<u>460,134,207.71</u>

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

SSgA MSCI EAFE Index Pool	179,941,364.09
Lazard International Equities	75,365,826.67
Total Global Equity Ex-U.S.	<u>255,307,190.76</u>

**Receivables and Payables**

Income Receivable	3.26
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**Total Assets**

\$ 884,882,901.50

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3.26	\$ 1,750.07
ST Liquidity ( <i>Internally Managed</i> )	-	
	<u>3.26</u>	<u>1,750.07</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,587,971.49	805,111.58
	<u>1,587,971.49</u>	<u>805,111.58</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	16,388,894.83	27,660,257.15
	<u>16,388,894.83</u>	<u>27,660,257.15</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	12,389,120.09	18,893,696.70
Lazard International Equities	5,176,922.52	7,509,430.01
	<u>17,566,042.61</u>	<u>26,403,126.71</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 35,542,912.19</b>	<b>\$ 54,870,245.51</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>849,345,673.15</b>	<b>840,214,874.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(5,683.84)</b>	<b>(10,202,218.70)</b>
<b>Total Assets</b>	<b><u>\$ 884,882,901.50</u></b>	<b><u>\$ 884,882,901.50</u></b>

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