

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**11/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,611.04
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>3,611.04</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	159,956,355.33
Total fixed Income Securities	<u>159,956,355.33</u>

**Broad Domestic Equity**

SSgA Russell 3000	493,822,555.09
Total Broad Domestic Equity	<u>493,822,555.09</u>

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

SSgA MSCI EAFE Index Pool	187,416,512.17
Lazard International Equities	79,398,187.14
Total Global Equity Ex-U.S.	<u>266,814,699.31</u>

**Receivables and Payables**

Income Receivable	1.35
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**Total Assets**

\$ 920,597,222.12

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**11/30/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1.35	\$ 1,753.63
ST Liquidity ( <i>Internally Managed</i> )	-	
	<u>1.35</u>	<u>1,753.63</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(717,736.26)	1,431,245.31
	<u>(717,736.26)</u>	<u>1,431,245.31</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	13,940,824.80	61,348,604.53
	<u>13,940,824.80</u>	<u>61,348,604.53</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	1,381,742.56	26,368,844.78
Lazard International Equities	755,623.27	11,541,790.48
	<u>2,137,365.83</u>	<u>37,910,635.26</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 15,360,455.72</b>	<b>\$ 100,692,238.73</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>915,337,375.82</b>	<b>840,214,874.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(10,100,609.42)</b>	<b>(20,309,891.30)</b>
<b>Total Assets</b>	<b><u>\$ 920,597,222.12</u></b>	<b><u>\$ 920,597,222.12</u></b>

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