

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**November 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 197,597.56
Total Cash and Cash Equivalents	<u>197,597.56</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	290,172,200.33
Total fixed Income Securities	<u>290,172,200.33</u>

**Broad Domestic Equity**

SSgA Russell 3000	388,831,406.16
Total Broad Domestic Equity	<u>388,831,406.16</u>

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

SOA International Equity Pool	253,386,021.77
Total Global Equity Ex-U.S.	<u>253,386,021.77</u>

**Receivables and Payables**

Income Receivable	83.81
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**Total Assets**

<u><u>\$ 932,587,309.63</u></u>
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**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 83.81	\$ 7,798.35
	<u>83.81</u>	<u>7,798.35</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(6,858,266.08)	(7,431,360.66)
	<u>(6,858,266.08)</u>	<u>(7,431,360.66)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	16,922,157.90	25,505,242.21
	<u>16,922,157.90</u>	<u>25,505,242.21</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(6,005,803.19)	4,804,276.71
	<u>(6,005,803.19)</u>	<u>4,804,276.71</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,058,172.44</b>	<b>\$ 22,885,956.61</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>928,543,113.97</b>	<b>946,938,058.62</b>
<b>Net Contribution (Withdrawal)</b>	<b>(13,976.78)</b>	<b>(37,236,705.60)</b>
<b>Total Assets</b>	<b><u>\$ 932,587,309.63</u></b>	<b><u>\$ 932,587,309.63</u></b>

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