

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**November 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 12,380,695.20
Total Cash and Cash Equivalents	<u>12,380,695.20</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	276,666,540.82
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>276,666,540.82</u>

**Broad Domestic Equity**

SSgA Russell 3000	391,655,919.21
Total Broad Domestic Equity	<u>391,655,919.21</u>

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

SOA International Equity Pool	257,457,610.75
Total Global Equity Ex-U.S.	<u>257,457,610.75</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	48,385,974.61
Total Real Assets	<u>48,385,974.61</u>

**Receivables and Payables**

Income Receivable/Payable	38,618.20
Payable To/From	-
Total Receivables and Payables	<u>38,618.20</u>

**Total Assets**

<b>\$ 986,585,358.79</b>
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**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 38,618.20	\$ 87,513.49
	<u>38,618.20</u>	<u>87,513.49</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	10,713,731.98	(4,188,732.65)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>10,713,731.98</u>	<u>(4,188,732.65)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	19,520,629.45	30,958,261.38
	<u>19,520,629.45</u>	<u>30,958,261.38</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	27,123,987.62	9,886,184.66
	<u>27,123,987.62</u>	<u>9,886,184.66</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,737,328.82	(936,761.55)
	<u>2,737,328.82</u>	<u>(936,761.55)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 60,134,296.07</b>	<b>\$ 35,806,465.33</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>926,549,755.47</b>	<b>967,415,665.37</b>
<b>Net Contribution (Withdrawal)</b>	<b>(98,692.75)</b>	<b>(16,636,771.91)</b>
<b>Total Assets</b>	<b><u>\$ 986,585,358.79</u></b>	<b><u>\$ 986,585,358.79</u></b>