

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,637,408.63
Total Cash and Cash Equivalents	<u>4,637,408.63</u>

**Fixed Income Securities**

Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	230,621,349.79
Fidelity Tactical Bond	<u>57,555,308.59</u>
Total Fixed Income Securities	<u>288,176,658.38</u>

**Domestic Equity**

SSgA Russell 3000	388,214,907.78
Total Domestic Equity	<u>388,214,907.78</u>

**International Equity**

International Equity Pool	<u>250,230,543.84</u>
Total International Equity	<u>250,230,543.84</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>47,531,461.96</u>
Total Real Assets	<u>47,531,461.96</u>

**Receivables and Payables**

Income Receivable/Payable	24,703.15
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>24,703.15</u>

**Total Assets**

<u><u>\$ 978,815,683.74</u></u>
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**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 24,703.15	\$ 233,764.78
	<u>24,703.15</u>	<u>233,764.78</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	5,164,540.18	1,481,203.28
Fidelity Tactical Bond	855,693.32	1,765,453.10
	<u>6,020,233.50</u>	<u>3,246,656.38</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	10,095,776.27	34,452,351.24
	<u>10,095,776.27</u>	<u>34,452,351.24</u>
<b>International Equity Pool</b>		
International Equity Pool	5,910,293.19	24,284,103.63
	<u>5,910,293.19</u>	<u>24,284,103.63</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(855,497.88)	(2,495,074.20)
	<u>(855,497.88)</u>	<u>(2,495,074.20)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 21,195,508.23</b>	<b>\$ 59,721,801.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>978,699,668.65</b>	<b>967,415,665.37</b>
<b>Net Contribution (Withdrawal)</b>	<b>(21,079,493.14)</b>	<b>(48,321,783.46)</b>
<b>Total Assets</b>	<b><u>\$ 978,815,683.74</u></b>	<b><u>\$ 978,815,683.74</u></b>