

PCE Endowment Fund
Net Asset Value
As of the Month Ending
April 30, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 7,172,459.11
Total Cash and Cash Equivalents	<u>7,172,459.11</u>

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	227,656,622.89
Fidelity Tactical Bond	<u>56,754,797.89</u>
Total Fixed Income Securities	<u>284,411,420.78</u>

Domestic Equity

SSgA Russell 3000	<u>373,612,133.68</u>
Total Domestic Equity	<u>373,612,133.68</u>

International Equity

International Equity Pool	<u>244,215,448.35</u>
Total International Equity	<u>244,215,448.35</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>49,524,373.02</u>
Total Real Assets	<u>49,524,373.02</u>

Receivables and Payables

Income Receivable/Payable	34,107.50
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>34,107.50</u>

Total Assets

\$ 958,969,942.44

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 34,107.50	\$ 267,872.28
	<u>34,107.50</u>	<u>267,872.28</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	1,392,973.10	2,874,176.38
Fidelity Tactical Bond	286,389.30	2,051,842.40
	<u>1,679,362.40</u>	<u>4,926,018.78</u>
Domestic Equity		
SSgA Russell 3000	3,982,725.90	38,435,077.14
	<u>3,982,725.90</u>	<u>38,435,077.14</u>
International Equity Pool		
International Equity Pool	4,411,704.51	28,695,808.14
	<u>4,411,704.51</u>	<u>28,695,808.14</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	125,611.06	(2,369,463.14)
	<u>125,611.06</u>	<u>(2,369,463.14)</u>
Total Investment Income (Loss)	\$ 10,233,511.37	\$ 69,955,313.20
Payable To/From	-	-
Total Invested Assets, Beginning of Period	978,815,683.74	967,415,665.37
Net Contribution (Withdrawal)	(30,079,252.67)	(78,401,036.13)
Total Assets	<u>\$ 958,969,942.44</u>	<u>\$ 958,969,942.44</u>