

**Power Cost Equalization Endowment Fund**  
**Invested Assets under the Authority of the Commissioner of Revenue**

	<u>AY70 Short Term Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Russell 3000 CTF Domestic Equities</u>	<u>MSCI International Equity Pool</u>	<u>SOA International Equity Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/12	<u>\$ 5,123.90</u>					\$ 5,123.90
Other Investments at 6/30/12		\$ 244,653,225.06	\$ 348,086,137.38	\$ 101,813,933.26	\$ 57,222,032.36	<u>751,775,328.06</u>
Invested Assets with Revenue at 6/30/12						\$ 751,780,451.96
Interest and Dividends	3,472.95	2,473,183.77	-	-	729,023.39	3,205,680.11
Realized Gain (Loss)	-	1,034,158.51	241,701.08	(5,394,216.33)	554,747.47	(3,563,609.27)
Unrealized Gain (Loss)		78,913.71	23,518,892.19	24,760,481.97	6,883,578.19	55,241,866.06
Amortization						-
Contributions	152,933,482.57				-	152,933,482.57
Withdrawals/transfers out	(172,089,643.42)		-	-		(172,089,643.42)
Sales	96,219,377.00	(73,067,500.00)	(6,133,345.00)	(17,018,532.00)		-
Purchases	<u>(77,065,112.00)</u>	<u>20,351,877.00</u>	<u>20,286,284.00</u>	<u>36,426,951.00</u>		<u>-</u>
Cash and Cash Equivalents at 12/31/12	<u>\$ 6,701.00</u>					
Other Investments at 12/31/12		<u>\$ 195,523,858.05</u>	<u>\$ 385,999,669.65</u>	<u>\$ 140,588,617.90</u>	<u>\$ 65,389,381.41</u>	
Invested Assets with Revenue at 12/31/12						<u>\$ 787,508,228.01</u>