

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 16,051.31
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>16,051.31</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	162,474,950.35
Total fixed Income Securities	<u>162,474,950.35</u>

**Broad Domestic Equity**

SSgA Russell 3000	456,499,709.47
Total Broad Domestic Equity	<u>456,499,709.47</u>

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

SSgA MSCI EAFE Index Pool	176,222,767.21
Lazard International Equities	71,643,315.13
Total Global Equity Ex-U.S.	<u>247,866,082.34</u>

**Receivables and Payables**

Income Receivable	4.90
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**Total Assets**

\$ 866,856,798.37

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 4.90	\$ 4.90
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4.90</u>	<u>4.90</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	154,157.25	154,157.25
	<u>154,157.25</u>	<u>154,157.25</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	24,025,758.91	24,025,758.91
	<u>24,025,758.91</u>	<u>24,025,758.91</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	8,816,782.90	8,816,782.90
Lazard International Equities	3,786,918.47	3,786,918.47
	<u>12,603,701.37</u>	<u>12,603,701.37</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 36,783,622.43</b>	<b>\$ 36,783,622.43</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>840,214,874.69</b>	<b>840,214,874.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(10,141,698.75)</b>	<b>(10,141,698.75)</b>
<b>Total Assets</b>	<b><u>\$ 866,856,798.37</u></b>	<b><u>\$ 866,856,798.37</u></b>

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