

PCE Endowment Fund
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 11,278.17
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>11,278.17</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	169,430,221.60
Total fixed Income Securities	<u>169,430,221.60</u>

Broad Domestic Equity

SSgA Russell 3000	460,134,207.71
Total Broad Domestic Equity	<u>460,134,207.71</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	179,941,364.09
Lazard International Equities	75,365,826.67
Total Global Equity Ex-U.S.	<u>255,307,190.76</u>

Receivables and Payables

Income Receivable	3.26
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Total Assets

\$ 884,882,901.50

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3.26	\$ 1,750.07
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3.26</u>	<u>1,750.07</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,587,971.49	805,111.58
	<u>1,587,971.49</u>	<u>805,111.58</u>
Broad Domestic Equity		
SSgA Russell 3000	16,388,894.83	27,660,257.15
	<u>16,388,894.83</u>	<u>27,660,257.15</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	12,389,120.09	18,893,696.70
Lazard International Equities	5,176,922.52	7,509,430.01
	<u>17,566,042.61</u>	<u>26,403,126.71</u>
Total Investment Income (Loss)	\$ 35,542,912.19	\$ 54,870,245.51
Total Invested Assets, Beginning of Period	849,345,673.15	840,214,874.69
Net Contribution (Withdrawal)	(5,683.84)	(10,202,218.70)
Total Assets	<u>\$ 884,882,901.50</u>	<u>\$ 884,882,901.50</u>

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