

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,218.25
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,218.25</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	<u>170,774,091.59</u>
Total fixed Income Securities	<u>170,774,091.59</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>479,881,730.29</u>
Total Broad Domestic Equity	<u>479,881,730.29</u>

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

SSgA MSCI EAFE Index Pool	186,034,769.61
Lazard International Equities	<u>78,642,563.87</u>
Total Global Equity Ex-U.S.	<u>264,677,333.48</u>

**Receivables and Payables**

Income Receivable	2.21
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**Total Assets**

\$ 915,337,375.82

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2.21	\$ 1,752.28
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2.21</u>	<u>1,752.28</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,343,869.99	2,148,981.57
	<u>1,343,869.99</u>	<u>2,148,981.57</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	19,747,522.58	47,407,779.73
	<u>19,747,522.58</u>	<u>47,407,779.73</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	6,093,405.52	24,987,102.22
Lazard International Equities	3,276,737.20	10,786,167.21
	<u>9,370,142.72</u>	<u>35,773,269.43</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 30,461,537.50</b>	<b>\$ 85,331,783.01</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>884,882,901.50</b>	<b>840,214,874.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(7,063.18)</b>	<b>(10,209,281.88)</b>
<b>Total Assets</b>	<b><u>\$ 915,337,375.82</u></b>	<b><u>\$ 915,337,375.82</u></b>

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