

PCE Endowment Fund
Net Asset Value
As of the Month Ending
11/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,611.04
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,611.04</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>159,956,355.33</u>
Total fixed Income Securities	<u>159,956,355.33</u>

Broad Domestic Equity

SSgA Russell 3000	<u>493,822,555.09</u>
Total Broad Domestic Equity	<u>493,822,555.09</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	187,416,512.17
Lazard International Equities	<u>79,398,187.14</u>
Total Global Equity Ex-U.S.	<u>266,814,699.31</u>

Receivables and Payables

Income Receivable	1.35
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Total Assets

\$ 920,597,222.12

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1.35	\$ 1,753.63
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>1.35</u>	<u>1,753.63</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(717,736.26)	1,431,245.31
	<u>(717,736.26)</u>	<u>1,431,245.31</u>
Broad Domestic Equity		
SSgA Russell 3000	13,940,824.80	61,348,604.53
	<u>13,940,824.80</u>	<u>61,348,604.53</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,381,742.56	26,368,844.78
Lazard International Equities	755,623.27	11,541,790.48
	<u>2,137,365.83</u>	<u>37,910,635.26</u>
Total Investment Income (Loss)	\$ 15,360,455.72	\$ 100,692,238.73
Total Invested Assets, Beginning of Period	915,337,375.82	840,214,874.69
Net Contribution (Withdrawal)	(10,100,609.42)	(20,309,891.30)
Total Assets	<u>\$ 920,597,222.12</u>	<u>\$ 920,597,222.12</u>

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