

PCE Endowment Fund
Net Asset Value
As of the Month Ending
12/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 19,876.85
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>19,876.85</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	158,949,915.62
Total fixed Income Securities	<u>158,949,915.62</u>

Broad Domestic Equity

SSgA Russell 3000	506,720,946.68
Total Broad Domestic Equity	<u>506,720,946.68</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	190,018,452.55
Lazard International Equities	81,568,169.13
Total Global Equity Ex-U.S.	<u>271,586,621.68</u>

Receivables and Payables

Income Receivable	0.96
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Total Assets

\$ 937,277,361.79

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.96	\$ 1,754.59
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.96</u>	<u>1,754.59</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(980,439.71)	450,805.60
	<u>(980,439.71)</u>	<u>450,805.60</u>
Broad Domestic Equity		
SSgA Russell 3000	12,898,391.59	74,246,996.12
	<u>12,898,391.59</u>	<u>74,246,996.12</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	2,601,940.38	28,970,785.16
Lazard International Equities	2,169,981.99	13,711,772.47
	<u>4,771,922.37</u>	<u>42,682,557.63</u>
Total Investment Income (Loss)	\$ 16,689,875.21	\$ 117,382,113.94
Total Invested Assets, Beginning of Period	920,597,222.12	840,214,874.69
Net Contribution (Withdrawal)	(9,735.54)	(20,319,626.84)
Total Assets	<u>\$ 937,277,361.79</u>	<u>\$ 937,277,361.79</u>

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