

PCE Endowment Fund
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,260.33
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>3,260.33</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	160,054,832.49
Total fixed Income Securities	<u>160,054,832.49</u>

Broad Domestic Equity

SSgA Russell 3000	507,347,113.51
Total Broad Domestic Equity	<u>507,347,113.51</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	194,030,202.13
Lazard International Equities	81,805,963.16
Total Global Equity Ex-U.S.	<u>275,836,165.29</u>

Receivables and Payables

Income Receivable	0.68
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Total Assets

\$ 943,241,372.30

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.68	\$ 1,860.96
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>0.68</u>	<u>1,860.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,370,269.32	4,514,222.47
	<u>1,370,269.32</u>	<u>4,514,222.47</u>
Broad Domestic Equity		
SSgA Russell 3000	824,847.36	84,960,912.95
	<u>824,847.36</u>	<u>84,960,912.95</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	2,749,965.88	32,982,534.74
Lazard International Equities	33,403.25	13,949,566.50
	<u>2,783,369.13</u>	<u>46,932,101.24</u>
Total Investment Income (Loss)	\$ 4,978,486.49	\$ 136,409,097.62
Total Invested Assets, Beginning of Period	941,100,013.81	840,214,874.69
Net Contribution (Withdrawal)	(2,837,128.00)	(33,382,600.01)
Total Assets	<u>\$ 943,241,372.30</u>	<u>\$ 943,241,372.30</u>