

PCE Endowment Fund
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 10,350,002.00
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>10,350,002.00</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	294,930,330.16
Total fixed Income Securities	<u>294,930,330.16</u>

Broad Domestic Equity

SSgA Russell 3000	441,307,401.46
Total Broad Domestic Equity	<u>441,307,401.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	144,927,239.60
Lazard International Equities	82,002,768.46
Total Global Equity Ex-U.S.	<u>226,930,008.06</u>

Receivables and Payables

Income Receivable	2,324.95
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Total Assets

\$ 973,520,066.63

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,324.95	\$ 2,415.34
ST Liquidity (<i>Internally Managed</i>)	-	
	<u>2,324.95</u>	<u>2,415.34</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,283,781.13	6,069,191.15
	<u>2,283,781.13</u>	<u>6,069,191.15</u>
Broad Domestic Equity		
SSgA Russell 3000	10,535,697.65	22,339,554.24
	<u>10,535,697.65</u>	<u>22,339,554.24</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,847,682.56	(8,279,036.67)
Lazard International Equities	1,524,733.02	(3,707,452.16)
	<u>3,372,415.58</u>	<u>(11,986,488.83)</u>
Total Investment Income (Loss)	\$ 16,194,219.31	\$ 16,424,671.90
Total Invested Assets, Beginning of Period	957,334,732.51	977,867,366.73
Net Contribution (Withdrawal)	(8,885.19)	(20,771,972.00)
Total Assets	<u>\$ 973,520,066.63</u>	<u>\$ 973,520,066.63</u>

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