PCE Endowment Fund
Net Asset Value
As of the Month Ending
February 27, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	$	883.20
ST Liquidity *(Internally Managed)*		-
Total Cash and Cash Equivalents		883.20

Fixed Income Securities

Interim-term *(Internally Managed)*	-
Broad-term *(Internally Managed)*	298,807,269.94
Total fixed Income Securities	298,807,269.94

Broad Domestic Equity

SSgA Russell 3000	453,770,569.93
Total Broad Domestic Equity	453,770,569.93

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	148,958,607.07
Lazard International Equities	84,727,888.63
Total Global Equity Ex-U.S.	233,686,495.70

Receivables and Payables

Income Receivable	0.18

Total Assets	**$ 986,265,218.95**

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 27, 2015

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool	$ 0.18	$ 495.69
ST Liquidity *(Internally Managed)*	-	
	0.18	495.69
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(2,816,412.83)	10,065,343.71
	(2,816,412.83)	10,065,343.71
Broad Domestic Equity		
SSgA Russell 3000	24,875,547.03	34,802,722.71
	24,875,547.03	34,802,722.71
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	8,390,967.36	(4,247,669.20)
Lazard International Equities	5,178,969.57	(982,331.99)
	13,569,936.93	(5,230,001.19)
Total Investment Income (Loss)	$ 35,629,071.31	$ 39,638,560.92
Total Invested Assets, Beginning of Period	950,687,762.42	977,867,366.73
Net Contribution (Withdrawal)	(51,614.78)	(31,240,708.70)
Total Assets	$ 986,265,218.95	$ 986,265,218.95
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