

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**November 30, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 43,967.40
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>43,967.40</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	296,469,396.70
High Yield ( <i>Internally Managed</i> )	51,074,644.91
Total fixed Income Securities	<u>347,544,041.61</u>

**Broad Domestic Equity**

SSgA Russell 3000	408,775,288.79
Total Broad Domestic Equity	<u>408,775,288.79</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	263,479,122.82
Total Global Equity Ex-U.S.	<u>263,479,122.82</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	57,641,797.66
Total Real Assets	<u>57,641,797.66</u>

**Receivables and Payables**

Income Receivable/Payable	28.21
Payable To/From	-
Total Receivables and Payables	<u>28.21</u>

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 28.21	\$ 1,150.49
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>28.21</u>	<u>1,150.49</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(352,104.05)	2,278,847.40
High Yield ( <i>Internally Managed</i> )	(74,293.13)	582,460.24
	<u>(426,397.18)</u>	<u>2,861,307.64</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	12,051,624.77	38,037,873.51
	<u>12,051,624.77</u>	<u>38,037,873.51</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	2,471,355.26	21,897,949.87
	<u>2,471,355.26</u>	<u>21,897,949.87</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	1,492,188.26	2,438,843.48
	<u>1,492,188.26</u>	<u>2,438,843.48</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 15,588,799.32</b>	<b>\$ 65,237,124.99</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,061,904,759.89</b>	<b>1,023,565,663.91</b>
<b>Net Contribution (Withdrawal)</b>	<b>(9,312.72)</b>	<b>(11,318,542.41)</b>