

**PCE Endowment Fund
Net Asset Value
As of the Month Ending
November 30, 2018**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,777.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>11,777.86</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	311,378,901.24
High Yield (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>311,378,901.24</u>

Broad Domestic Equity

SSgA Russell 3000	<u>409,453,122.98</u>
Total Broad Domestic Equity	<u>409,453,122.98</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>237,455,671.44</u>
Total Global Equity Ex-U.S.	<u>237,455,671.44</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>51,190,772.10</u>
Total Real Assets	<u>51,190,772.10</u>

Receivables and Payables

Income Receivable/Payable	26.07
Payable To/From	-
Total Receivables and Payables	<u>26.07</u>

Total Assets

\$ 1,009,490,271.69

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 26.07	\$ 756.10
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>26.07</u>	<u>756.10</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	1,549,863.79	(758,343.11)
High Yield (<i>Internally Managed</i>)	-	77,055.48
	<u>1,549,863.79</u>	<u>(681,287.63)</u>
Broad Domestic Equity		
SSgA Russell 3000	7,643,730.76	6,192,815.90
	<u>7,643,730.76</u>	<u>6,192,815.90</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,098,551.48	(16,292,831.42)
	<u>2,098,551.48</u>	<u>(16,292,831.42)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,380,374.59	1,551,000.41
	<u>2,380,374.59</u>	<u>1,551,000.41</u>
Total Investment Income (Loss)	\$ 13,672,546.69	\$ (9,229,546.64)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	995,820,225.34	1,073,378,411.49
Net Contribution (Withdrawal)	(2,500.34)	(54,658,593.16)
Total Assets	<u>\$ 1,009,490,271.69</u>	<u>\$ 1,009,490,271.69</u>