

**PCE Endowment Fund  
Net Asset Value  
As of the Month Ending  
December 31, 2018**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 87,683.94
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>87,683.94</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	310,243,856.18
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>310,243,856.18</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>374,012,800.31</u>
Total Broad Domestic Equity	<u>374,012,800.31</u>

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

SOA International Equity Pool	<u>229,120,994.86</u>
Total Global Equity Ex-U.S.	<u>229,120,994.86</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>46,332,070.06</u>
Total Real Assets	<u>46,332,070.06</u>

**Receivables and Payables**

Income Receivable/Payable	93.50
Payable To/From	-
Total Receivables and Payables	<u>93.50</u>

**Total Assets**

\$ 959,797,498.85

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2018**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 93.50	\$ 849.60
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>93.50</u>	<u>849.60</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	5,299,523.51	4,541,180.40
High Yield ( <i>Internally Managed</i> )	-	77,055.48
	<u>5,299,523.51</u>	<u>4,618,235.88</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(37,589,814.78)	(31,396,998.88)
	<u>(37,589,814.78)</u>	<u>(31,396,998.88)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(10,936,298.64)	(27,229,130.06)
	<u>(10,936,298.64)</u>	<u>(27,229,130.06)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(3,941,442.02)	(2,390,441.61)
	<u>(3,941,442.02)</u>	<u>(2,390,441.61)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (47,167,938.43)</b>	<b>\$ (56,397,485.07)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,009,490,271.69</b>	<b>1,073,378,411.49</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,524,834.41)</b>	<b>(57,183,427.57)</b>
<b>Total Assets</b>	<b><u>\$ 959,797,498.85</u></b>	<b><u>\$ 959,797,498.85</u></b>