

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2019**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 824,685.94
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>824,685.94</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	329,761,506.62
High Yield ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>329,761,506.62</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>431,371,030.75</u>
Total Broad Domestic Equity	<u>431,371,030.75</u>

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

SOA International Equity Pool	<u>254,495,286.89</u>
Total Global Equity Ex-U.S.	<u>254,495,286.89</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>52,868,322.36</u>
Total Real Assets	<u>52,868,322.36</u>

**Receivables and Payables**

Income Receivable/Payable	1,790.89
Payable To/From	-
Total Receivables and Payables	<u>1,790.89</u>

**Total Assets**

**\$ 1,069,322,623.45**

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2019**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,790.89	\$ 4,645.67
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,790.89</u>	<u>4,645.67</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	365,875.67	14,736,883.41
High Yield ( <i>Internally Managed</i> )	-	77,055.48
	<u>365,875.67</u>	<u>14,813,938.89</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	16,730,165.19	37,741,051.39
	<u>16,730,165.19</u>	<u>37,741,051.39</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	6,636,894.70	2,618,028.08
	<u>6,636,894.70</u>	<u>2,618,028.08</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(106,202.10)	5,424,784.76
	<u>(106,202.10)</u>	<u>5,424,784.76</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 23,628,524.35</b>	<b>\$ 60,602,448.79</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,048,205,689.34</b>	<b>1,073,378,411.49</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,511,590.24)</b>	<b>(64,658,236.83)</b>
<b>Total Assets</b>	<b><u>\$ 1,069,322,623.45</u></b>	<b><u>\$ 1,069,322,623.45</u></b>