

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**November 30, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,350,858.50
Total Cash and Cash Equivalents	9,350,858.50

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	644,539,093.73
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	644,539,093.73

**Broad Domestic Equity**

SSgA Russell 3000	285,579,063.10
Total Broad Domestic Equity	285,579,063.10

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

SOA International Equity Pool	180,692,580.35
Total Global Equity Ex-U.S.	180,692,580.35

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	1,715.82
Payable To/From	-
Total Receivables and Payables	1,715.82

**Total Assets**

	\$ 1,120,163,311.50
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**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**November 30, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,715.82	\$ 9,698.54
	<u>1,715.82</u>	<u>9,698.54</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	7,011,128.20	8,159,009.88
High Yield ( <i>Internally Managed</i> )	-	-
	<u>7,011,128.20</u>	<u>8,159,009.88</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	30,509,930.06	49,509,778.58
	<u>30,509,930.06</u>	<u>49,509,778.58</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	21,224,803.94	27,877,875.52
	<u>21,224,803.94</u>	<u>27,877,875.52</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 58,747,578.02</b>	<b>\$ 85,556,362.52</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,061,441,016.46</b>	<b>1,078,156,859.30</b>
<b>Net Contribution (Withdrawal)</b>	<b>(25,282.98)</b>	<b>(43,549,910.32)</b>
<b>Total Assets</b>	<b><u>\$ 1,120,163,311.50</u></b>	<b><u>\$ 1,120,163,311.50</u></b>