

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**December 31, 2020**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,217,365.80
Total Cash and Cash Equivalents	7,217,365.80

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	686,577,990.02
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	686,577,990.02

**Broad Domestic Equity**

SSgA Russell 3000	275,142,846.62
Total Broad Domestic Equity	275,142,846.62

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

SOA International Equity Pool	173,335,616.35
Total Global Equity Ex-U.S.	173,335,616.35

**Real Assets**

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

**Receivables and Payables**

Income Receivable/Payable	1,927.87
Payable To/From	-
Total Receivables and Payables	1,927.87

**Total Assets**

**\$ 1,142,275,746.66**

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2020**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,927.87	\$ 11,626.41
	<u>1,927.87</u>	<u>11,626.41</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	999,428.42	9,158,438.30
High Yield ( <i>Internally Managed</i> )	-	-
	<u>999,428.42</u>	<u>9,158,438.30</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	11,988,710.40	61,498,488.98
	<u>11,988,710.40</u>	<u>61,498,488.98</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	9,138,576.99	37,016,452.51
	<u>9,138,576.99</u>	<u>37,016,452.51</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>\$ 22,128,643.68</b>	<b>\$ 107,685,006.20</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,120,163,311.50</b>	<b>1,078,156,859.30</b>
<b>Net Contribution (Withdrawal)</b>	<b>(16,208.52)</b>	<b>(43,566,118.84)</b>
<b>Total Assets</b>	<b><u>\$ 1,142,275,746.66</u></b>	<b><u>\$ 1,142,275,746.66</u></b>