

**PCE Endowment Fund
Net Asset Value
As of the Month Ending
April 30, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 11,190,019.22
Total Cash and Cash Equivalents	<u>11,190,019.22</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	683,367,063.37
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>683,367,063.37</u>

Broad Domestic Equity

SSgA Russell 3000	<u>285,302,545.37</u>
Total Broad Domestic Equity	<u>285,302,545.37</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>174,296,869.16</u>
Total Global Equity Ex-U.S.	<u>174,296,869.16</u>

Real Assets

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

Receivables and Payables

Income Receivable/Payable	1,324.87
Payable To/From	-
Total Receivables and Payables	<u>1,324.87</u>

Total Assets

\$ 1,154,157,821.99

PCE Endowment Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,324.87	\$ 16,934.85
	<u>1,324.87</u>	<u>16,934.85</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	5,631,703.30	(9,192,725.35)
High Yield (<i>Internally Managed</i>)	-	-
	<u>5,631,703.30</u>	<u>(9,192,725.35)</u>
Broad Domestic Equity		
SSgA Russell 3000	14,009,151.14	92,109,347.71
	<u>14,009,151.14</u>	<u>92,109,347.71</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	5,028,538.97	47,736,405.85
	<u>5,028,538.97</u>	<u>47,736,405.85</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 24,670,718.28	\$ 130,669,963.06
Payable To/From	-	-
Total Invested Assets, Beginning of Period	1,129,508,106.29	1,078,156,859.30
Net Contribution (Withdrawal)	(21,002.58)	(54,669,000.37)
Total Assets	<u>\$ 1,154,157,821.99</u>	<u>\$ 1,154,157,821.99</u>