## PCE Endowment Fund Net Asset Value As of the Month Ending November 30, 2021

Short-term Fixed Income Pool (Internally Managed) Total Cash and Cash Equivalents\$ 12,000,171.02Fixed Income Securities Interim-term (Internally Managed) Broad-term (Internally Managed) Total Fixed Income Securities-High Yield (Internally Managed) Total Fixed Income Securities-Broad Domestic Equity SSgA Russell 3000 Total Broad Domestic Equity-SOA International Equity Pool Total Global Equity Ex-U.S.219,030,183.30Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets47,416,203.55Receivables and Payables Income Receivable/Payable Total Receivables and Payables(125.04)Payable To/From Total Receivables and Payables-Income Receivables and Payables Income Receivables and Payables-Income Receivables and Payables Total Receivables and Payables-Income Receivables and Payables Income Receivables and Payables-Income Receivables and Payables Income Receivables and Payables-Income Receivables and Pa	Cash and Cash Equivalents	
Fixed Income SecuritiesInterim-term (Internally Managed)Broad-term (Internally Managed)High Yield (Internally Managed)Total Fixed Income Securities481,893,114.31Broad Domestic EquitySSgA Russell 3000Total Broad Domestic Equity377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.SOA International Equity PoolTotal Global Equity Ex-U.S.Real AssetsReal AssetsReal Estate Investment Trust Pool (Internally Managed)47,416,203.55Total Real AssetsIncome Receivables and PayablesIncome Receivable/Payable(125.04)Payable To/FromTotal Receivables and Payables(125.04)	Short-term Fixed Income Pool (Internally Managed)	\$ 12,000,171.02
Interim-term (Internally Managed)-Broad-term (Internally Managed)481,893,114.31High Yield (Internally Managed)-Total Fixed Income Securities481,893,114.31Broad Domestic Equity481,893,114.31SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets47,416,203.55Receivables and Payables47,416,203.55Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)	Total Cash and Cash Equivalents	12,000,171.02
Interim-term (Internally Managed)-Broad-term (Internally Managed)481,893,114.31High Yield (Internally Managed)-Total Fixed Income Securities481,893,114.31Broad Domestic Equity481,893,114.31SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets47,416,203.55Receivables and Payables47,416,203.55Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)		
Broad-term (Internally Managed)481,893,114.31High Yield (Internally Managed)-Total Fixed Income Securities481,893,114.31Broad Domestic Equity377,003,356.57SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets219,030,183.30Real Estate Investment Trust Pool (Internally Managed)47,416,203.55Atta Real Assets47,416,203.55Income Receivables and Payables(125.04)Income Receivable/Payable-Total Receivables and Payables(125.04)	Fixed Income Securities	
High Yield (Internally Managed)-Total Fixed Income Securities481,893,114.31Broad Domestic Equity377,003,356.57SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets219,030,183.30Real Estate Investment Trust Pool (Internally Managed)47,416,203.55Total Real Assets47,416,203.55Receivables and Payables(125.04)Income Receivable/Payable-Total Receivables and Payables(125.04)Total Receivables and Payables(125.04)	Interim-term (Internally Managed)	-
Total Fixed Income Securities481,893,114.31Broad Domestic Equity377,003,356.57SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets219,030,183.30Real Assets47,416,203.55Receivables and Payables47,416,203.55Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)	Broad-term (Internally Managed)	481,893,114.31
Broad Domestic Equity       377,003,356.57         SSgA Russell 3000       377,003,356.57         Total Broad Domestic Equity       377,003,356.57         Global Equity Ex-U.S.       219,030,183.30         SOA International Equity Pool       219,030,183.30         Total Global Equity Ex-U.S.       219,030,183.30         Real Assets       219,030,183.30         Real Assets       47,416,203.55         Total Real Assets       47,416,203.55         Receivables and Payables       (125.04)         Payable To/From       -         Total Receivables and Payables       (125.04)	High Yield (Internally Managed)	 -
SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets47,416,203.55Real Assets47,416,203.55Receivables and Payables(125.04)Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)	Total Fixed Income Securities	481,893,114.31
SSgA Russell 3000377,003,356.57Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.219,030,183.30SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets47,416,203.55Real Assets47,416,203.55Receivables and Payables(125.04)Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)	Broad Domestic Equity	
Total Broad Domestic Equity377,003,356.57Global Equity Ex-U.S.SOA International Equity Pool Total Global Equity Ex-U.S.219,030,183.30 219,030,183.30Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets47,416,203.55 47,416,203.55Receivables and Payables Income Receivable/Payable 		377 003 356 57
Global Equity Ex-U.S.SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets47,416,203.55Real Estate Investment Trust Pool (Internally Managed)47,416,203.55Total Real Assets47,416,203.55Receivables and Payables(125.04)Payable To/From-Total Receivables and Payables(125.04)	-	
SOA International Equity Pool219,030,183.30Total Global Equity Ex-U.S.219,030,183.30Real Assets219,030,183.30Real Assets47,416,203.55Total Real Assets47,416,203.55Receivables and Payables47,416,203.55Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)		 
Total Global Equity Ex-U.S.219,030,183.30Real Assets Real Estate Investment Trust Pool (Internally Managed) Total Real Assets47,416,203.55Receivables and Payables Income Receivable/Payable 	Global Equity Ex-U.S.	
Real Assets       47,416,203.55         Total Real Assets       47,416,203.55         Receivables and Payables       47,416,203.55         Income Receivable/Payable       (125.04)         Payable To/From       -         Total Receivables and Payables       (125.04)	SOA International Equity Pool	219,030,183.30
Real Estate Investment Trust Pool (Internally Managed)       47,416,203.55         Total Real Assets       47,416,203.55         Receivables and Payables       47,416,203.55         Income Receivable/Payable       (125.04)         Payable To/From       -         Total Receivables and Payables       (125.04)	Total Global Equity Ex-U.S.	 219,030,183.30
Total Real Assets47,416,203.55Receivables and Payables(125.04)Income Receivable/Payable(125.04)Payable To/From-Total Receivables and Payables(125.04)	Real Assets	
Receivables and Payables       (125.04)         Income Receivable/Payable       -         Payable To/From       -         Total Receivables and Payables       (125.04)	Real Estate Investment Trust Pool (Internally Managed)	47,416,203.55
Income Receivable/Payable (125.04) Payable To/From	Total Real Assets	47,416,203.55
Income Receivable/Payable (125.04) Payable To/From	Possivables and Pavables	
Payable To/From	•	(125.04)
Total Receivables and Payables (125.04)		(125.04)
		 (125.04)
	i otal necelvables alla Payables	 (125.04)
	Total Assets	\$ 1,137,342,903.71

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

	<u>1-Month</u>		Fiscal YTD	
Cash and Cash Equivalents				
Short-term Fixed Income Pool (Internally Managed)	\$	(125.04)	\$	2,495.14
		(125.04)		2,495.14
Fixed Income Securities				
Interim-term (Internally Managed)		-		-
Broad-term (Internally Managed)		714,166.21		607,641.08
High Yield (Internally Managed)		-		-
		714,166.21		607,641.08
Broad Domestic Equity				
SSgA Russell 3000		(5,774,846.19)		17,775,277.30
		(5,774,846.19)		17,775,277.30
Global Equity Ex-U.S.				
SOA International Equity Pool		(10,170,242.00)		(11,727,910.06)
		(10,170,242.00)		(11,727,910.06)
Real Assets				
Real Estate Investment Trust Pool (Internally Managed)		(483,600.83)		2,389,203.55
		(483,600.83)		2,389,203.55
Total Investment Income (Loss)	\$	(15,714,647.85)	\$	9,046,707.01
Payable To/From		-		-
Total Invested Assets, Beginning of Period		1,153,096,990.44		1,149,165,448.56
Net Contribution (Withdrawal)		(39,438.88)		(20,869,251.86)
Total Assets	\$	1,137,342,903.71	\$	1,137,342,903.71