

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2019
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
	Cash and Cash Equivalents	3,661,011	99	95,460
Intermediate-term Fixed Income Pool	604,058	-	-	604,058
Tobacco Revenue Fixed Income	10,999	-	-	10,999
Individually held debt and other instruments	8,171	-	-	8,171
Broad Fixed Income	1,703,509	101,826	6,409,530	8,214,864
Broad Domestic Equity	1,138,353	84,972	7,525,274	8,748,598
Broad International Equity	775,013	54,722	5,337,876	6,167,611
Opportunistic	-	-	1,728,940	1,728,940
Private Equity	-	-	3,045,617	3,045,617
Real Assets	-	-	3,717,094	3,717,094
Total Investments	7,901,113	241,619	27,859,790	36,002,522
Income Receivable	5,519	-	255	5,774
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,906,632	241,619	27,860,046	36,008,297
Participant directed investments	-	-	7,286,540	7,286,540
Total Invested Assets	7,906,632	241,619	35,146,586	43,294,836

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	39,292	1	3,714	43,007
Intermediate-term Fixed Income Pool	8,171	-	-	8,171
Tobacco Revenue Fixed Income	118	-	-	118
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	40,491	2,518	101,874	144,883
Broad Domestic Equity	111,589	8,262	657,749	777,601
Broad International Equity	50,347	3,654	349,811	403,812
Opportunistic	-	-	77,769	77,769
Private Equity	-	-	217,169	217,169
Real Assets	2,215	-	85,579	87,793
Participant directed investments	-	-	443,651	443,651
Total Income (loss)	252,223	14,436	1,937,315	2,203,975
Total Invested Assets, Beginning of Period	8,155,331	239,143	33,550,724	41,945,198
Net Contributions (Withdrawals)	(500,922)	(11,960)	(341,454)	(854,336)
Total Invested Assets, End of Period	7,906,632	241,619	35,146,586	43,294,836

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)								
	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,605,361	1,135,962	646,675	37,689	428	-	1,820,755	874	4,173
Intermediate-term Fixed Income Pool	-	232,203	371,854	-	-	-	604,058	-	-
Tobacco Revenue Fixed Income	-	10,999	-	-	-	-	10,999	-	-
Individually held debt and other instruments	-	8,171	-	-	-	-	8,171	-	-
Broad Fixed Income	455,328	-	111,002	-	112,192	73	223,267	227,241	-
Broad Domestic Equity	49,673	-	52,643	-	148,158	96	200,898	300,089	-
Broad International Equity	49,579	-	40,375	-	98,196	64	138,634	198,892	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	2,159,940	1,387,336	1,222,550	37,689	358,974	233	3,006,781	727,096	4,173
Income Receivable	2,465	1,589	1,033	64	-	-	2,687	1	6
Income distributable from (to) other funds	-	64	-	(64)	-	-	-	-	-
Total Managed Investments	2,162,405	1,388,990	1,223,583	37,689	358,974	233	3,009,468	727,097	4,179
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,162,405	1,388,990	1,223,583	37,689	358,974	233	3,009,468	727,097	4,179

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	15,804	11,867	6,749	2,212	3	-	20,830	8	45
Intermediate-term Fixed Income Pool	-	2,734	5,437	-	-	-	8,171	-	-
Tobacco Revenue Fixed Income	-	118	-	-	-	-	118	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	10,318	-	3,544	-	2,713	()	6,257	5,342	-
Broad Domestic Equity	4,802	-	6,541	-	14,254	10	20,804	28,762	-
Broad International Equity	2,915	-	2,463	-	6,452	6	8,920	13,162	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	280	-	(8)	-	274	-	266	535	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	34,118	14,720	24,726	2,212	23,695	16	65,369	47,810	45
Total Invested Assets, Beginning of Period	1,831,528	2,024,880	1,330,966	8,696	347,092	-	3,711,634	678,420	4,135
Net Contributions (Withdrawals)	296,759	(652,822)	(132,109)	28,993	(11,813)	217	(767,534)	867	(1)
Transfers from (to) other funds	-	2,212	-	(2,212)	-	-	-	-	-
Total Invested Assets, End of Period	2,162,405	1,388,990	1,223,583	37,689	358,974	233	3,009,468	727,097	4,179

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	753	3	238	11	62,751	63,756	111,008	505	111,513
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	32,842	-	32,842
Broad Domestic Equity	-	-	-	-	-	-	3,583	-	3,583
Broad International Equity	-	-	-	-	-	-	3,576	-	3,576
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	753	3	238	11	62,751	63,756	151,009	505	151,514
Income Receivable	1	-	-	-	100	101	175	1	175
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	754	3	239	11	62,851	63,857	151,184	505	151,689
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	754	3	239	11	62,851	63,857	151,184	505	151,689

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	19	-	14	3	817	854	1,132	5	1,137
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	714	-	714
Broad Domestic Equity	-	-	-	-	-	-	334	-	334
Broad International Equity	-	-	-	-	-	-	204	-	204
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	20	-	20
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	19		14	3	817	854	2,404	5	2,410
Total Invested Assets, Beginning of Period	6,735	191	6,231	651	88,479	102,287	130,473	512	130,986
Net Contributions (Withdrawals)	(6,000)	(189)	(6,007)	(644)	(26,445)	(39,285)	18,306	(12)	18,294
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	754	3	239	11	62,851	63,857	151,184	505	151,689

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,235	10,406	2,312	3,294	1,151	575	33,973	1,316
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	354,058
Broad Domestic Equity	-	-	-	-	-	-	-	467,560
Broad International Equity	-	-	-	-	-	-	-	309,887
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,235	10,406	2,312	3,294	1,151	575	33,973	1,132,821
Income Receivable	25	16	4	5	2	1	52	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,260	10,421	2,316	3,299	1,152	576	34,025	1,132,821
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,260	10,421	2,316	3,299	1,152	576	34,025	1,132,821

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	174	112	27	39	27	7	386	9
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	8,426
Broad Domestic Equity	-	-	-	-	-	-	-	45,023
Broad International Equity	-	-	-	-	-	-	-	20,508
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	846
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	174	112	27	39	27	7	386	74,812
Total Invested Assets, Beginning of Period	16,085	10,310	3,103	3,752	5,111	655	39,016	1,072,825
Net Contributions (Withdrawals)	-	-	(815)	(492)	(3,985)	(85)	(5,377)	(14,816)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,260	10,421	2,316	3,299	1,152	576	34,025	1,132,821

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			MINE RECLAMATION FUND	TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL					
Cash and Cash Equivalents	18,815	475	19,290	1	3,661,011	95	4	99
Intermediate-term Fixed Income Pool	-	-	-	-	604,058	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,999	-	-	-
Individually held debt and other instruments	-	-	-	-	8,171	-	-	-
Broad Fixed Income	-	410,394	410,394	379	1,703,509	78,972	22,854	101,826
Broad Domestic Equity	-	116,050	116,050	501	1,138,353	67,140	17,832	84,972
Broad International Equity	-	74,113	74,113	332	775,013	42,250	12,472	54,722
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	18,815	601,033	619,847	1,213	7,901,113	188,457	53,161	241,619
Income Receivable	29	1	30	-	5,519	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,843	601,034	619,877	1,213	7,906,632	188,458	53,161	241,619
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,843	601,034	619,877	1,213	7,906,632	188,458	53,161	241,619

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER INVESTED ASSETS
Cash and Cash Equivalents	201	16	218	-	39,292	1	-	1
Intermediate-term Fixed Income Pool	-	-	-	-	8,171	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	118	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	9,425	9,425	9	40,491	1,978	540	2,518
Broad Domestic Equity	-	11,816	11,816	48	111,589	6,530	1,732	8,262
Broad International Equity	-	4,616	4,616	22	50,347	2,813	841	3,654
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	266	266	1	2,215	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	201	26,139	26,340	80	252,223	11,323	3,113	14,436
Total Invested Assets, Beginning of Period	18,410	564,896	583,306	1,193	8,155,331	189,095	50,048	239,143
Net Contributions (Withdrawals)	232	9,999	10,231	(60)	(500,922)	(11,960)	-	(11,960)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,843	601,034	619,877	1,213	7,906,632	188,458	53,161	241,619

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							TEACHERS' RETIREMENT SYSTEM				
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL
Invested Assets												
Cash and Cash Equivalents	40,027	20,251	144	71	741	2,458	-	63,692	21,681	7,966	24	263
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,268,351	1,861,530	6,359	2,867	30,399	106,487	-	4,275,994	1,317,565	701,242	1,070	10,512
Broad Domestic Equity	2,666,882	2,188,586	7,477	3,371	35,740	125,195	-	5,027,251	1,549,051	824,445	1,258	12,359
Broad International Equity	1,891,282	1,552,087	5,302	2,390	25,346	88,785	-	3,565,192	1,098,546	584,674	892	8,764
Opportunistic	612,520	502,667	1,717	774	8,209	28,754	-	1,154,642	355,781	189,356	289	2,838
Private Equity	1,081,008	887,133	3,031	1,366	14,487	50,747	-	2,037,773	627,900	334,185	510	5,009
Real Assets	1,318,464	1,083,670	3,702	1,669	17,697	61,990	-	2,487,191	765,826	408,221	623	6,119
Total Investments	9,878,534	8,095,924	27,733	12,509	132,619	464,417	-	18,611,735	5,736,350	3,050,088	4,665	45,865
Income Receivable	107	57	-	-	2	7	-	173	56	22	-	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	9,878,641	8,095,980	27,733	12,509	132,621	464,423	-	18,611,908	5,736,406	3,050,110	4,666	45,866
Participant directed investments	-	-	-	-	-	-	1,366,468	1,366,468	-	-	-	-
Total Invested Assets	9,878,641	8,095,980	27,733	12,509	132,621	464,423	1,366,468	19,978,377	5,736,406	3,050,110	4,666	45,866

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets												
Cash and Cash Equivalents	1,277	1,150	7	3	34	106	-	2,577	633	428	1	9
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	36,736	28,373	93	42	440	1,563	-	67,247	22,002	10,693	16	156
Broad Domestic Equity	233,355	191,176	637	289	3,029	10,681	-	439,167	135,782	72,008	108	1,056
Broad International Equity	124,061	101,601	341	154	1,625	5,720	-	233,502	72,214	38,265	58	565
Opportunistic	27,604	22,572	75	34	355	1,255	-	51,895	16,048	8,503	13	124
Private Equity	77,073	63,431	207	94	982	3,480	-	145,266	44,817	23,892	35	345
Real Assets	29,897	25,498	84	38	398	1,408	-	57,322	17,386	9,604	14	140
Participant directed investments	-	-	-	-	-	-	94,103	94,103	-	-	-	-
Total Income (loss)	530,003	433,799	1,443	655	6,863	24,213	94,103	1,091,078	308,882	163,394	245	2,394
Total Invested Assets, Beginning of Period	9,465,719	7,807,288	24,859	11,367	117,399	419,024	1,218,754	19,064,411	5,505,314	2,940,745	4,294	41,730
Net Contributions (Withdrawals)	(117,081)	(145,107)	1,430	487	8,359	21,187	53,612	(177,112)	(77,791)	(54,029)	127	1,741
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,878,641	8,095,980	27,733	12,509	132,621	464,423	1,366,468	19,978,377	5,736,406	3,050,110	4,666	45,866

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	TEACHERS' RETIREMENT SYSTEM (Cont.)			JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets										
Cash and Cash Equivalents	745	-	30,679	951	107	1,058	30	-	-	95,460
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	31,467	-	2,061,856	44,996	7,975	52,971	18,709	-	-	6,409,530
Broad Domestic Equity	36,995	-	2,424,107	52,901	9,377	62,278	11,637	-	-	7,525,274
Broad International Equity	26,236	-	1,719,112	37,516	6,650	44,166	9,406	-	-	5,337,876
Opportunistic	8,497	-	556,761	12,150	2,154	14,304	3,234	-	-	1,728,940
Private Equity	14,996	-	982,601	21,443	3,801	25,244	-	-	-	3,045,617
Real Assets	18,318	-	1,199,107	26,153	4,643	30,796	-	-	-	3,717,094
Total Investments	137,254	-	8,974,223	196,110	34,706	230,816	43,016	-	-	27,859,790
Income Receivable	2	-	80	2	-	2	-	-	-	255
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	137,256	-	8,974,303	196,112	34,706	230,818	43,017	-	-	27,860,046
Participant directed investments	-	570,481	570,481	-	-	-	-	4,313,916	1,035,674	7,286,540
Total Invested Assets	137,256	570,481	9,544,784	196,112	34,706	230,818	43,017	4,313,916	1,035,674	35,146,586

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets										
Cash and Cash Equivalents	27	-	1,099	29	5	35	4	-	-	3,714
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	467	-	33,334	743	121	864	428	-	-	101,874
Broad Domestic Equity	3,165	-	212,119	4,606	817	5,423	1,040	-	-	657,749
Broad International Equity	1,692	-	112,794	2,457	434	2,891	623	-	-	349,811
Opportunistic	373	-	25,062	542	96	639	174	-	-	77,769
Private Equity	1,034	-	70,123	1,509	270	1,779	-	-	-	217,169
Real Assets	418	-	27,562	586	109	695	-	-	-	85,579
Participant directed investments	-	39,600	39,600	-	-	-	-	245,592	64,356	443,651
Total Income (loss)	7,177	39,600	521,693	10,472	1,853	12,325	2,270	245,592	64,356	1,937,315
Total Invested Assets, Beginning of Period	124,841	516,073	9,132,997	183,941	33,157	217,098	40,994	4,111,631	983,594	33,550,724
Net Contributions (Withdrawals)	5,238	14,808	(109,906)	1,698	(303)	1,395	(248)	(43,307)	(12,275)	(341,454)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	137,256	570,481	9,544,784	196,112	34,706	230,818	43,017	4,313,916	1,035,674	35,146,586