

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2017
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of		Total Assets Under the Fiduciary Responsibility of the ARM Board		Total Assets
	Revenue	Total Other Invested Assets			
Cash and Cash Equivalents	5,305,949	3,982	362,349		5,672,279
Intermediate-term Fixed Income Pool	1,349,833	-	-		1,349,833
Tobacco Revenue Fixed Income	14,234	-	-		14,234
Tax Credit Loans	20,462	-	-		20,462
Individually held debt and other instruments	11,010	-	-		11,010
Broad Fixed Income	2,133,914	77,179	4,003,776		6,214,869
Broad Domestic Equity	960,807	99,726	6,328,440		7,388,973
Broad International Equity	581,480	67,350	5,797,531		6,446,361
Alternative Equity Styles	-	-	975,310		975,310
Private Equity	-	-	2,125,768		2,125,768
Absolute Return	-	-	1,512,471		1,512,471
Real Assets	173,826	-	4,304,001		4,477,827
Total Investments	10,551,514	248,237	25,409,646		36,209,397
Income Receivable	5,771	5	448		6,223
Income distributable from (to) other funds	-	-	-		-
Total Managed Investments	10,557,285	248,241	25,410,094		36,215,620
Participant directed investments	-	-	5,892,326		5,892,326
Total Invested Assets	10,557,285	248,241	31,302,420		42,107,946

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	6,003	5	700	6,707
Intermediate-term Fixed Income Pool	3,340	-	-	3,340
Tobacco Revenue Fixed Income	15	-	-	15
Tax Credit Loans	115	-	-	115
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	7,747	327	23,623	31,697
Broad Domestic Equity	17,799	1,847	110,149	129,796
Broad International Equity	22,846	2,236	202,739	227,821
Alternative Equity Styles	-	-	12,971	12,971
Private Equity	-	-	5,378	5,378
Absolute Return	-	-	(97)	(97)
Real Assets	1,976	-	32,446	34,422
Participant directed investments	-	-	84,557	84,557
Total Income (loss)	59,840	4,415	472,466	536,721
Total Invested Assets, Beginning of Period	10,884,288	243,827	30,920,645	42,048,760
Net Contributions (Withdrawals)	(386,843)	-	(90,691)	(477,534)
Total Invested Assets, End of Period	10,557,285	248,241	31,302,420	42,107,946

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2017
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)					PUBLIC SCHOOL TRUST FUND			INVESTMENT LOSS TRUST FUND
	CONSTITUTIONAL BUDGET RESERVE	GeFONSI	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	GeFONSI TOTAL	PRINCIPAL	INCOME	TOTAL	
Invested Assets									
Cash and Cash Equivalents	2,617,122	2,337,563	29,260	28	2,366,851	238	8,275	8,513	2,568
Intermediate-term Fixed Income Pool	-	1,349,833	-	-	1,349,833	-	-	-	-
Tobacco Revenue Fixed Income	-	14,234	-	-	14,234	-	-	-	-
Tax Credit Loans	-	20,462	-	-	20,462	-	-	-	-
Individually held debt and other instruments	-	11,010	-	-	11,010	-	-	-	-
Broad Fixed Income	1,096,337	-	-	122,540	122,540	281,611	-	281,611	-
Broad Domestic Equity	108,941	-	-	141,930	141,930	201,052	-	201,052	-
Broad International Equity	42,978	-	-	91,978	91,978	122,730	-	122,730	-
Alternative Equity Styles	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-
Real Assets	49,416	-	-	19,989	19,989	27,224	-	27,224	-
Total Investments	3,914,795	3,733,102	29,260	376,465	4,138,827	632,854	8,275	641,129	2,568
Income Receivable	2,959	2,396	34	-	2,431	1	9	10	3
Income distributable from (to) other funds	-	34	(34)	-	-	(2,733)	2,733	-	-
Total Managed Investments	3,917,754	3,735,533	29,260	376,465	4,141,257	630,122	11,017	641,140	2,571
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	3,917,754	3,735,533	29,260	376,465	4,141,257	630,122	11,017	641,140	2,571

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	2,959	2,629	34	-	2,663	1	9	10	3
Intermediate-term Fixed Income Pool	-	3,340	-	-	3,340	-	-	-	-
Tobacco Revenue Fixed Income	-	15	-	-	15	-	-	-	-
Tax Credit Loans	-	115	-	-	115	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	3,946	-	-	431	431	1,053	-	1,053	-
Broad Domestic Equity	2,063	-	-	2,628	2,628	3,732	-	3,732	-
Broad International Equity	3,563	-	-	3,253	3,253	4,411	-	4,411	-
Alternative Equity Styles	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-
Real Assets	(66)	-	-	360	360	386	-	386	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	12,464	6,098	34	6,672	12,804	9,582	9	9,591	3
Total Invested Assets, Beginning of Period	3,895,949	4,109,913	20,856	369,800	4,500,569	621,973	9,060	631,033	2,570
Net Contributions (Withdrawals)	9,340	(380,512)	8,403	(6)	(372,115)	1,301	(785)	516	(2)
Transfers from (to) other funds	-	34	(34)	-	-	(2,733)	2,733	-	-
Total Invested Assets, End of Period	3,917,754	3,735,533	29,260	376,465	4,141,257	630,122	11,017	641,140	2,571

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2017
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS							INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	2012 Transportation Bond Act				TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	TRANSPORTATION PROJECTS	EDUCATION BUILD AMERICA BONDS	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	6,536	9	183	42,518	5,456	126,379	181,081	65,601	500	66,101
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	32,640	-	32,640
Broad Domestic Equity	-	-	-	-	-	-	-	3,243	-	3,243
Broad International Equity	-	-	-	-	-	-	-	1,280	-	1,280
Alternative Equity Styles	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	1,471	-	1,471
Total Investments	6,536	9	183	42,518	5,456	126,379	181,081	104,235	500	104,735
Income Receivable	7	-	-	49	7	145	208	85	1	86
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	6,544	9	183	42,567	5,463	126,524	181,289	104,320	501	104,821
Participant directed investments	-	-	-	-	-	-	-	-	-	-
Total Invested Assets	6,544	9	183	42,567	5,463	126,524	181,289	104,320	501	104,821

Income and Changes in Invested Assets

Cash and Cash Equivalents	7	-	-	49	7	145	208	85	1	86
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	131	-	131
Broad Domestic Equity	-	-	-	-	-	-	-	60	-	60
Broad International Equity	-	-	-	-	-	-	-	106	-	106
Alternative Equity Styles	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	7	-	7
Participant directed investments	-	-	-	-	-	-	-	-	-	-
Total Income (loss)	7	-	-	49	7	145	208	388	1	389
Total Invested Assets, Beginning of Period	6,546	9	183	43,151	5,961	127,706	183,556	118,158	504	118,663
Net Contributions (Withdrawals)	(10)	-	-	(633)	(505)	(1,327)	(2,475)	(14,226)	(4)	(14,231)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,544	9	183	42,567	5,463	126,524	181,289	104,320	501	104,821

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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	15,457	9,907	4,476	5,012	7,897	2,182	44,930	15
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	329,733
Broad Domestic Equity	-	-	-	-	-	-	-	392,872
Broad International Equity	-	-	-	-	-	-	-	254,601
Alternative Equity Styles	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	55,330
Total Investments	15,457	9,907	4,476	5,012	7,897	2,182	44,930	1,032,551
Income Receivable	18	11	5	6	9	3	52	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	15,475	9,918	4,481	5,018	7,906	2,185	44,982	1,032,552
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	15,475	9,918	4,481	5,018	7,906	2,185	44,982	1,032,552

Income and Changes in Invested Assets

Cash and Cash Equivalents	18	11	5	6	9	3	52	1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	1,190
Broad Domestic Equity	-	-	-	-	-	-	-	7,274
Broad International Equity	-	-	-	-	-	-	-	9,004
Alternative Equity Styles	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	998
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	18	11	5	6	9	3	52	18,467
Total Invested Assets, Beginning of Period	15,457	9,907	4,631	5,034	7,899	2,421	45,349	1,023,566
Net Contributions (Withdrawals)	-	-	(156)	(22)	(2)	(239)	(419)	(9,481)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,475	9,918	4,481	5,018	7,906	2,185	44,982	1,032,552

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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE					TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	16,533	2,232	18,765	1	5,305,949	9	3,973	3,982	
Intermediate-term Fixed Income Pool	-	-	-	-	1,349,833	-	-	-	
Tobacco Revenue Fixed Income	-	-	-	-	14,234	-	-	-	
Tax Credit Loans	-	-	-	-	20,462	-	-	-	
Individually held debt and other instruments	-	-	-	-	11,010	-	-	-	
Broad Fixed Income	-	270,701	270,701	352	2,133,914	65,168	12,011	77,179	
Broad Domestic Equity	-	112,359	112,359	409	960,807	80,727	19,000	99,726	
Broad International Equity	-	67,648	67,648	265	581,480	58,198	9,152	67,350	
Alternative Equity Styles	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	
Absolute Return	-	-	-	-	-	-	-	-	
Real Assets	-	20,339	20,339	58	173,826	-	-	-	
Total Investments	16,533	473,280	489,812	1,085	10,551,514	204,101	44,136	248,237	
Income Receivable	19	3	22	-	5,771	-	5	5	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	
Total Managed Investments	16,551	473,283	489,834	1,085	10,557,285	204,101	44,140	248,241	
Participant directed investments	-	-	-	-	-	-	-	-	
Total Invested Assets	16,551	473,283	489,834	1,085	10,557,285	204,101	44,140	248,241	

Income and Changes in Invested Assets

Cash and Cash Equivalents	19	3	22	-	6,003	-	5	5
Intermediate-term Fixed Income Pool	-	-	-	-	3,340	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	15	-	-	-
Tax Credit Loans	-	-	-	-	115	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	996	996	1	7,747	276	51	327
Broad Domestic Equity	-	2,035	2,035	8	17,799	1,495	352	1,847
Broad International Equity	-	2,500	2,500	9	22,846	1,932	304	2,236
Alternative Equity Styles	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-
Real Assets	-	290	290	1	1,976	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	19	5,825	5,843	19	59,840	3,703	711	4,415
Total Invested Assets, Beginning of Period	16,185	465,782	481,967	1,066	10,884,288	200,398	43,429	243,827
Net Contributions (Withdrawals)	347	1,676	2,023	-	(386,843)	-	-	-
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,551	473,283	489,834	1,085	10,557,285	204,101	44,140	248,241

COMBINED SCHEDULE OF INVESTED ASSETS
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(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	129,335	105,888	266	126	1,204	4,342	-	241,162	76,609	39,962	51	449
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	1,415,891	1,171,302	2,882	1,380	12,999	47,000	-	2,651,454	840,975	439,849	563	4,916
Broad Domestic Equity	2,246,434	1,858,372	4,572	2,190	20,623	74,570	-	4,206,762	1,334,280	697,859	893	7,800
Broad International Equity	2,058,799	1,703,150	4,190	2,007	18,901	68,342	-	3,855,388	1,222,833	639,570	819	7,149
Alternative Equity Styles	346,184	286,382	705	337	3,178	11,492	-	648,278	205,618	107,543	138	1,202
Private Equity	755,770	625,214	1,538	737	6,938	25,088	-	1,415,284	448,893	234,781	300	2,624
Absolute Return	537,726	444,836	1,094	524	4,937	17,850	-	1,006,966	319,385	167,045	214	1,867
Real Assets	1,530,229	1,265,818	3,114	1,492	14,047	50,793	-	2,865,493	908,887	475,342	608	5,313
Total Investments	9,020,368	7,460,961	18,362	8,793	82,827	299,477	-	16,890,788	5,357,480	2,801,952	3,586	31,321
Income Receivable	161	130	-	-	2	6	-	299	94	49	-	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	9,020,529	7,461,091	18,362	8,793	82,829	299,483	-	16,891,086	5,357,575	2,802,001	3,586	31,322
Participant directed investments	-	-	-	-	-	-	883,542	883,542	-	-	-	-
Total Invested Assets	9,020,529	7,461,091	18,362	8,793	82,829	299,483	883,542	17,774,628	5,357,575	2,802,001	3,586	31,322
Income and Changes in Invested Assets												
Cash and Cash Equivalents	250	204	1		3	9	-	466	147	77		1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	8,383	6,912	17	8	76	276	-	15,672	4,983	2,596	3	29
Broad Domestic Equity	39,152	32,280	79	38	355	1,285	-	73,189	23,287	12,122	15	135
Broad International Equity	72,095	59,442	145	70	654	2,368	-	134,774	42,869	22,323	29	248
Alternative Equity Styles	4,611	3,801	9	4	42	151	-	8,619	2,743	1,427	2	16
Private Equity	1,907	1,589	4	2	18	65	-	3,584	1,129	597	1	7
Absolute Return	(35)	(29)	-	-	-	(1)	-	(65)	(21)	(11)	-	-
Real Assets	12,516	8,450	21	10	93	338	-	21,427	7,441	3,173	4	35
Participant directed investments	-	-	-	-	-	-	16,290	16,290	-	-	-	-
Total Income (loss)	138,880	112,648	276	132	1,240	4,490	16,290	273,957	82,578	42,304	54	471
Total Invested Assets, Beginning of Period	8,922,462	7,371,308	17,976	8,627	80,644	292,328	860,874	17,554,218	5,308,502	2,768,186	3,532	30,598
Net Contributions (Withdrawals)	(40,813)	(22,866)	110	34	944	2,665	6,378	(53,547)	(33,505)	(8,489)	-	253
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,020,529	7,461,091	18,362	8,793	82,829	299,483	883,542	17,774,628	5,357,575	2,802,001	3,586	31,322

COMBINED SCHEDULE OF INVESTED ASSETS
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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	1,287	-	118,359	2,359	434	2,792	35	-	-	362,349
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	14,083	-	1,300,387	25,886	4,777	30,662	21,273	-	-	4,003,776
Broad Domestic Equity	22,344	-	2,063,177	41,070	7,578	48,649	9,853	-	-	6,328,440
Broad International Equity	20,478	-	1,890,848	37,640	6,945	44,585	6,710	-	-	5,797,531
Alternative Equity Styles	3,443	-	317,943	6,329	1,168	7,497	1,593	-	-	975,310
Private Equity	7,517	-	694,116	13,817	2,550	16,367	-	-	-	2,125,768
Absolute Return	5,348	-	493,859	9,831	1,814	11,645	-	-	-	1,512,471
Real Assets	15,219	-	1,405,370	27,976	5,162	33,138	-	-	-	4,304,001
Total Investments	89,720	-	8,284,060	164,907	30,428	195,335	39,463	-	-	25,409,646
Income Receivable	2	-	146	3	1	4	-	-	-	448
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	89,722	-	8,284,206	164,910	30,428	195,339	39,463	-	-	25,410,094
Participant directed investments	-	375,637	375,637	-	-	-	-	3,743,516	889,632	5,892,326
Total Invested Assets	89,722	375,637	8,659,842	164,910	30,428	195,339	39,463	3,743,516	889,632	31,302,420

Income and Changes in Invested Assets

Cash and Cash Equivalents	3	-	228	5	1	5	1	-	-	700
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	83	-	7,694	153	28	181	76	-	-	23,623
Broad Domestic Equity	386	-	35,945	715	132	847	169	-	-	110,149
Broad International Equity	712	-	66,180	1,317	242	1,559	227	-	-	202,739
Alternative Equity Styles	45	-	4,233	84	15	100	19	-	-	12,971
Private Equity	19	-	1,753	35	6	41	-	-	-	5,378
Absolute Return	-	-	(32)	(1)	-	(1)	-	-	-	(97)
Real Assets	102	-	10,755	229	34	263	-	-	-	32,446
Participant directed investments	-	7,056	7,056	-	-	-	-	49,638	11,573	84,557
Total Income (loss)	1,349	7,056	133,811	2,537	459	2,996	491	49,638	11,573	472,466
Total Invested Assets, Beginning of Period	87,761	367,438	8,566,017	162,900	30,014	192,914	38,151	3,691,373	877,971	30,920,645
Net Contributions (Withdrawals)	612	1,144	(39,986)	(526)	(45)	(571)	821	2,504	88	(90,691)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	89,722	375,637	8,659,842	164,910	30,428	195,339	39,463	3,743,516	889,632	31,302,420