

**ALASKA RETIREMENT MANAGEMENT BOARD  
FINANCIAL REPORT**

As of October 31, 2024

**ALASKA RETIREMENT MANAGEMENT BOARD**  
**Schedule of Investment Income and Changes in Invested Assets by Fund**  
**Fiscal Year-to-Date through October 31, 2024**

	Beginning Invested Assets	Investment Income (1)	Net Contributions (Withdrawals)	Ending Invested Assets	% Change in Invested Assets	% Change due to Investment Income (2)
<b><u>Public Employees' Retirement System (PERS)</u></b>						
<b><u>Defined Benefit Plans:</u></b>						
Retirement Trust	\$ 11,531,577,424	\$ 355,745,854	\$ (125,027,981)	\$ 11,762,295,297	2.00%	3.10%
Retirement Health Care Trust	9,442,801,171	288,336,821	(197,674,699)	9,533,463,293	0.96%	3.09%
Total Defined Benefit Plans	<u>20,974,378,595</u>	<u>644,082,675</u>	<u>(322,702,680)</u>	<u>21,295,758,590</u>	1.53%	3.09%
<b><u>Defined Contribution Plans:</u></b>						
Participant Directed Retirement	2,584,018,637	104,947,017	40,695,605	2,729,661,259	5.64%	4.03%
Health Reimbursement Arrangement	913,437,981	28,048,628	19,429,821	960,916,430	5.20%	3.04%
Retiree Medical Plan	281,583,085	8,649,971	5,707,851	295,940,907	5.10%	3.04%
Defined Benefit Occupational Death and Disability:						
Public Employees	59,645,229	1,832,294	1,332,372	62,809,895	5.31%	3.04%
Police and Firefighters	24,215,940	744,660	541,577	25,502,177	5.31%	3.04%
Total Defined Contribution Plans	<u>3,862,900,872</u>	<u>144,222,570</u>	<u>67,707,226</u>	<u>4,074,830,668</u>	5.49%	3.70%
<b>Total PERS</b>	<b><u>24,837,279,467</u></b>	<b><u>788,305,245</u></b>	<b><u>(254,995,454)</u></b>	<b><u>25,370,589,258</u></b>	2.15%	3.19%
<b><u>Teachers' Retirement System (TRS)</u></b>						
<b><u>Defined Benefit Plans:</u></b>						
Retirement Trust	6,211,793,362	193,320,936	(57,555,667)	6,347,558,631	2.19%	3.13%
Retirement Health Care Trust	3,678,195,510	112,393,505	(62,019,043)	3,728,569,972	1.37%	3.08%
Total Defined Benefit Plans	<u>9,889,988,872</u>	<u>305,714,441</u>	<u>(119,574,710)</u>	<u>10,076,128,603</u>	1.88%	3.11%
<b><u>Defined Contribution Plans:</u></b>						
Participant Directed Retirement	1,060,971,402	42,986,963	(5,440,010)	1,098,518,355	3.54%	4.06%
Health Reimbursement Arrangement	265,907,968	8,160,325	3,283,009	277,351,302	4.30%	3.05%
Retiree Medical Plan	87,163,492	2,677,037	926,427	90,766,956	4.13%	3.06%
Defined Benefit Occupational Death and Disability	8,475,622	260,219	92,921	8,828,762	4.17%	3.05%
Total Defined Contribution Plans	<u>1,422,518,484</u>	<u>54,084,544</u>	<u>(1,137,653)</u>	<u>1,475,465,375</u>	3.72%	3.80%
<b>Total TRS</b>	<b><u>11,312,507,356</u></b>	<b><u>359,798,985</u></b>	<b><u>(120,712,363)</u></b>	<b><u>11,551,593,978</u></b>	2.11%	3.20%
<b><u>Judicial Retirement System (JRS)</u></b>						
Defined Benefit Plan Retirement Trust	253,107,183	7,778,050	(3,755,070)	257,130,163	1.59%	3.10%
Defined Benefit Retirement Health Care Trust	46,447,957	1,422,216	(141,557)	47,728,616	2.76%	3.07%
<b>Total JRS</b>	<b><u>299,555,140</u></b>	<b><u>9,200,266</u></b>	<b><u>(3,896,627)</u></b>	<b><u>304,858,779</u></b>	1.77%	3.09%
<b><u>National Guard/Naval Militia Retirement System (MRS)</u></b>						
Defined Benefit Plan Retirement Trust	45,063,150	1,280,087	(1,018,911)	45,324,326	0.58%	2.87%
<b><u>Other Participant Directed Plans</u></b>						
Supplemental Annuity Plan	5,190,615,429	196,888,769	(70,156,150)	5,317,348,048	2.44%	3.82%
Deferred Compensation Plan	1,216,163,563	49,370,754	(20,662,904)	1,244,871,413	2.36%	4.09%
<b>Total All Funds</b>	<b><u>42,901,184,104</u></b>	<b><u>1,404,844,107</u></b>	<b><u>(471,442,409)</u></b>	<b><u>43,834,585,802</u></b>		
Total Non-Participant Directed	32,849,415,073	1,010,650,604	(415,878,950)	33,444,186,727	1.81%	3.10%
Total Participant Directed	10,051,769,031	394,193,503	(55,563,459)	10,390,399,075	3.37%	3.93%
<b>Total All Funds</b>	<b><u>\$ 42,901,184,104</u></b>	<b><u>\$ 1,404,844,107</u></b>	<b><u>\$ (471,442,409)</u></b>	<b><u>\$ 43,834,585,802</u></b>	<b>2.18%</b>	<b>3.29%</b>

Notes:

(1) Includes interest, dividends, securities lending, expenses, realized and unrealized gains/losses

(2) Income divided by beginning assets plus half of net contributions/(withdrawals). Actual returns are calculated by Callan and Associates and can be found at: <http://treasury.dor.alaska.gov/armb/Reports-and-Policies/Investment-Performance.aspx>

**ALASKA RETIREMENT MANAGEMENT BOARD**  
**Schedule of Investment Income and Changes in Invested Assets by Fund**  
**For the Month Ended October 31, 2024**

	Beginning Invested Assets	Investment Income (1)	Net Contributions (Withdrawals)	Ending Invested Assets	% Change in Invested Assets	% Change due to Investment Income (2)
<b><u>Public Employees' Retirement System (PERS)</u></b>						
<b><u>Defined Benefit Plans:</u></b>						
Retirement Trust	\$ 11,998,461,637	\$ (201,480,312)	\$ (34,686,028)	\$ 11,762,295,297	-1.97%	-1.68%
Retirement Health Care Trust	9,757,401,789	(163,806,245)	(60,132,251)	9,533,463,293	-2.30%	-1.68%
Total Defined Benefit Plans	<u>21,755,863,426</u>	<u>(365,286,557)</u>	<u>(94,818,279)</u>	<u>21,295,758,590</u>	-2.11%	-1.68%
<b><u>Defined Contribution Plans:</u></b>						
Participant Directed Retirement	2,765,192,477	(51,866,374)	16,335,156	2,729,661,259	-1.28%	-1.87%
Health Reimbursement Arrangement	971,060,241	(16,360,079)	6,216,268	960,916,430	-1.04%	-1.68%
Retiree Medical Plan	299,335,578	(5,041,665)	1,646,994	295,940,907	-1.13%	-1.68%
Defined Benefit Occupational Death and Disability:						
Public Employees	63,457,378	(1,069,166)	421,683	62,809,895	-1.02%	-1.68%
Police and Firefighters	25,790,606	(434,152)	145,723	25,502,177	-1.12%	-1.68%
Total Defined Contribution Plans	<u>4,124,836,280</u>	<u>(74,771,436)</u>	<u>24,765,824</u>	<u>4,074,830,668</u>	-1.21%	-1.81%
<b>Total PERS</b>	<b><u>25,880,699,706</u></b>	<b><u>(440,057,993)</u></b>	<b><u>(70,052,455)</u></b>	<b><u>25,370,589,258</u></b>	-1.97%	-1.70%
<b><u>Teachers' Retirement System (TRS)</u></b>						
<b><u>Defined Benefit Plans:</u></b>						
Retirement Trust	6,499,603,053	(109,066,757)	(42,977,665)	6,347,558,631	-2.34%	-1.68%
Retirement Health Care Trust	3,811,743,640	(64,016,128)	(19,157,540)	3,728,569,972	-2.18%	-1.68%
Total Defined Benefit Plans	<u>10,311,346,693</u>	<u>(173,082,885)</u>	<u>(62,135,205)</u>	<u>10,076,128,603</u>	-2.28%	-1.68%
<b><u>Defined Contribution Plans:</u></b>						
Participant Directed Retirement	1,117,332,621	(21,398,131)	2,583,865	1,098,518,355	-1.68%	-1.91%
Health Reimbursement Arrangement	280,641,765	(4,728,928)	1,438,465	277,351,302	-1.17%	-1.68%
Retiree Medical Plan	91,976,871	(1,549,102)	339,187	90,766,956	-1.32%	-1.68%
Defined Benefit Occupational Death and Disability	8,940,186	(150,613)	39,189	8,828,762	-1.25%	-1.68%
Total Defined Contribution Plans	<u>1,498,891,443</u>	<u>(27,826,774)</u>	<u>4,400,706</u>	<u>1,475,465,375</u>	-1.56%	-1.85%
<b>Total TRS</b>	<b><u>11,810,238,136</u></b>	<b><u>(200,909,659)</u></b>	<b><u>(57,734,499)</u></b>	<b><u>11,551,593,978</u></b>	-2.19%	-1.71%
<b><u>Judicial Retirement System (JRS)</u></b>						
Defined Benefit Plan Retirement Trust	262,652,839	(4,410,669)	(1,112,007)	257,130,163	-2.10%	-1.68%
Defined Benefit Retirement Health Care Trust	48,598,615	(817,082)	(52,917)	47,728,616	-1.79%	-1.68%
<b>Total JRS</b>	<b><u>311,251,454</u></b>	<b><u>(5,227,751)</u></b>	<b><u>(1,164,924)</u></b>	<b><u>304,858,779</u></b>	-2.05%	-1.68%
<b><u>National Guard/Naval Militia Retirement System (MRS)</u></b>						
Defined Benefit Plan Retirement Trust	46,579,269	(883,591)	(371,352)	45,324,326	-2.69%	-1.90%
<b><u>Other Participant Directed Plans</u></b>						
Supplemental Annuity Plan	5,436,738,036	(92,567,160)	(26,822,828)	5,317,348,048	-2.20%	-1.71%
Deferred Compensation Plan	1,273,646,783	(18,115,349)	(10,660,021)	1,244,871,413	-2.26%	-1.43%
<b>Total All Funds</b>	<b><u>44,759,153,384</u></b>	<b><u>(757,761,503)</u></b>	<b><u>(166,806,079)</u></b>	<b><u>43,834,585,802</u></b>		
Total Non-Participant Directed	34,166,243,467	(573,814,489)	(148,242,251)	33,444,186,727	-2.11%	-1.68%
Total Participant Directed	10,592,909,917	(183,947,014)	(18,563,828)	10,390,399,075	-1.91%	-1.74%
<b>Total All Funds</b>	<b><u>\$ 44,759,153,384</u></b>	<b><u>\$ (757,761,503)</u></b>	<b><u>\$ (166,806,079)</u></b>	<b><u>\$ 43,834,585,802</u></b>	<b>-2.07%</b>	<b>-1.70%</b>

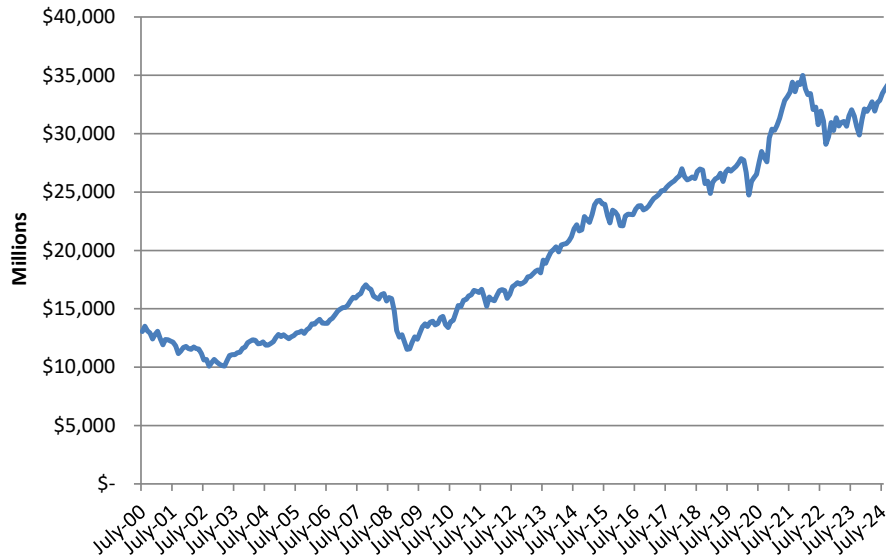
Notes:

(1) Includes interest, dividends, securities lending, expenses, realized and unrealized gains/losses

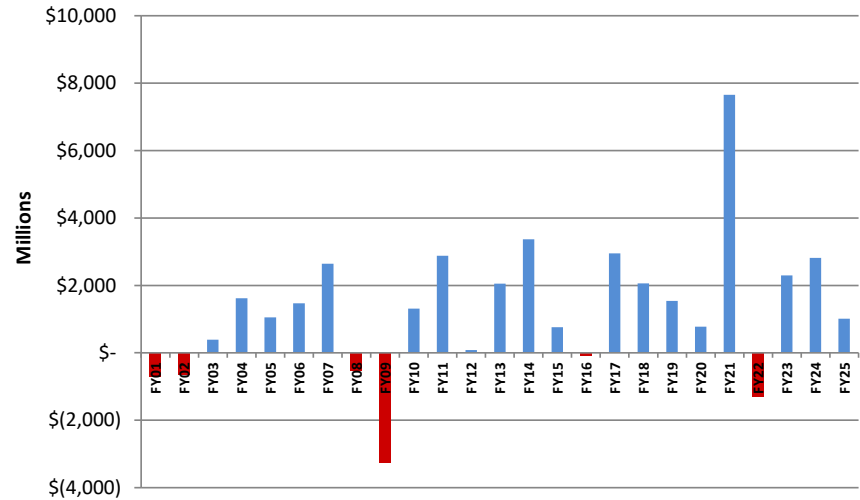
(2) Income divided by beginning assets plus half of net contributions/(withdrawals). Actual returns are calculated by Callan and Associates and can be found at: <http://treasury.dor.alaska.gov/armb/Reports-and-Policies/Investment-Performance.aspx>

## Total Non Participant Directed Assets As of October 31, 2024

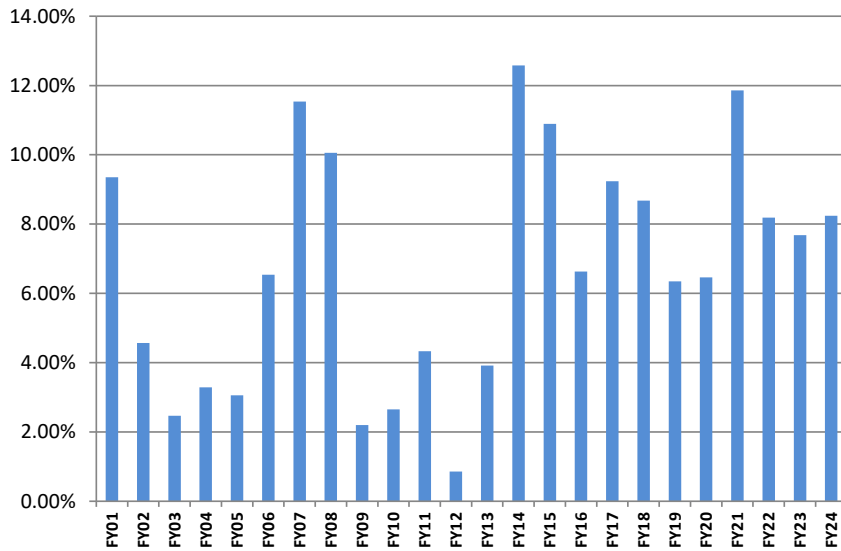
### Total Assets History



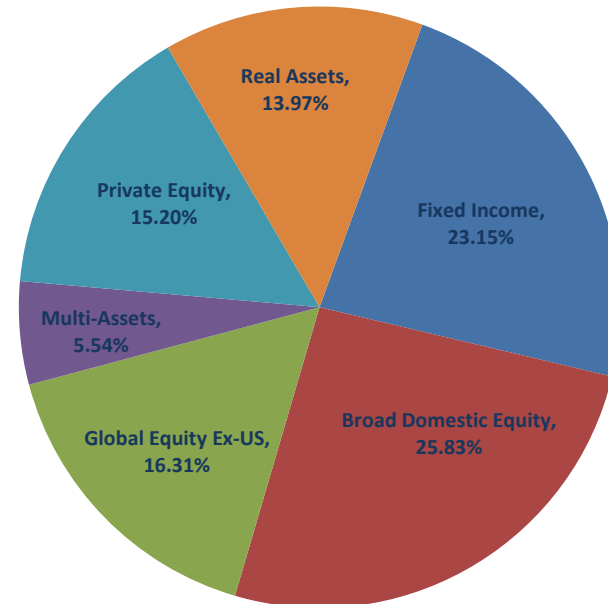
### Income by Fiscal Year



### 5-year Annualized Returns as of Fiscal Year End



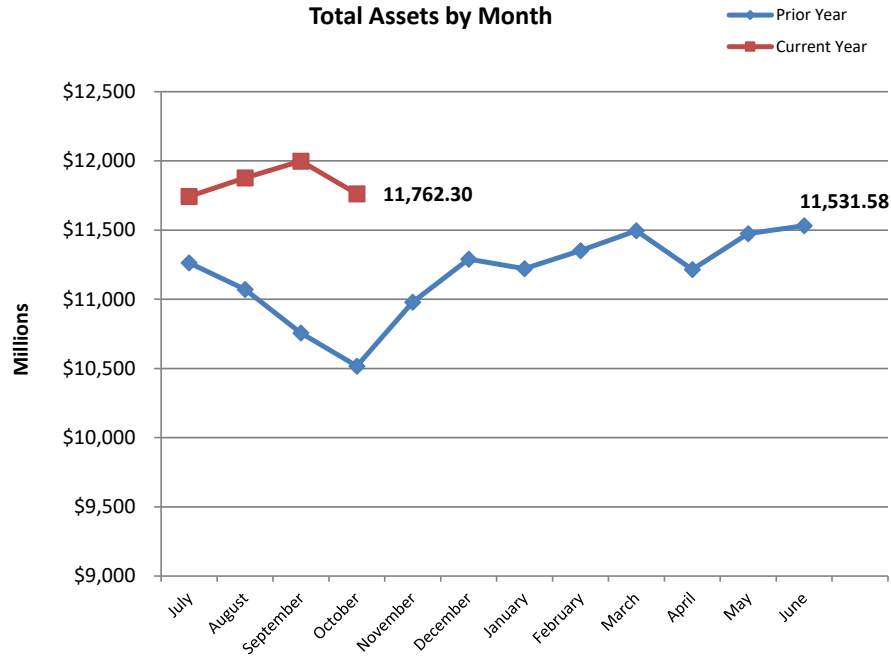
### Actual Asset Allocation



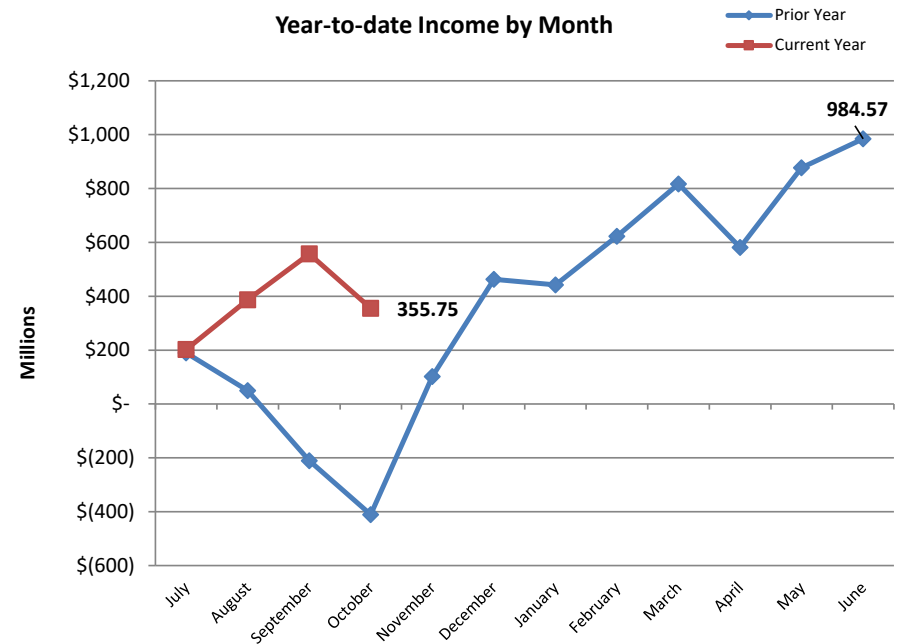
# Public Employees' Retirement Pension Trust Fund

Fiscal Year-to-Date through October 31, 2024

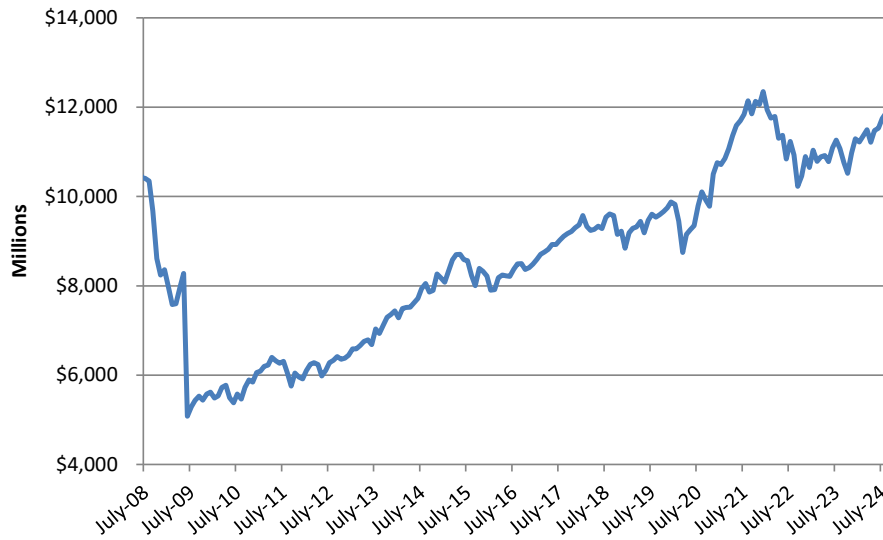
### Total Assets by Month



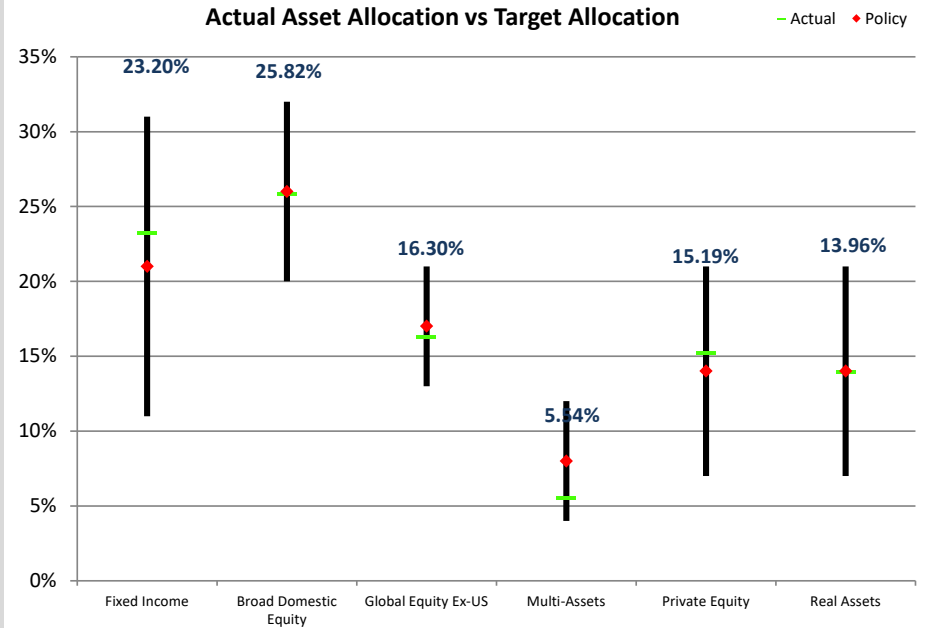
### Year-to-date Income by Month



### Total Assets History



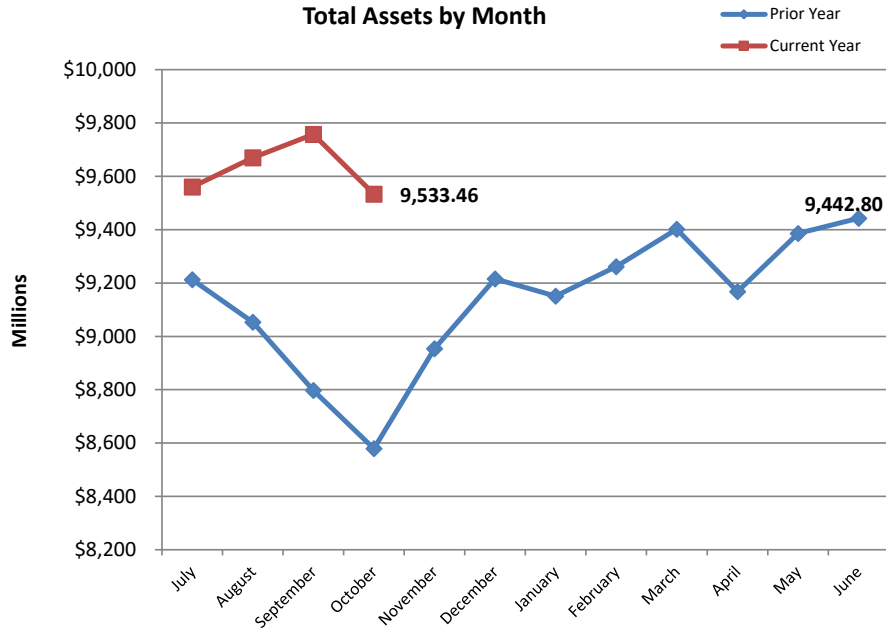
### Actual Asset Allocation vs Target Allocation



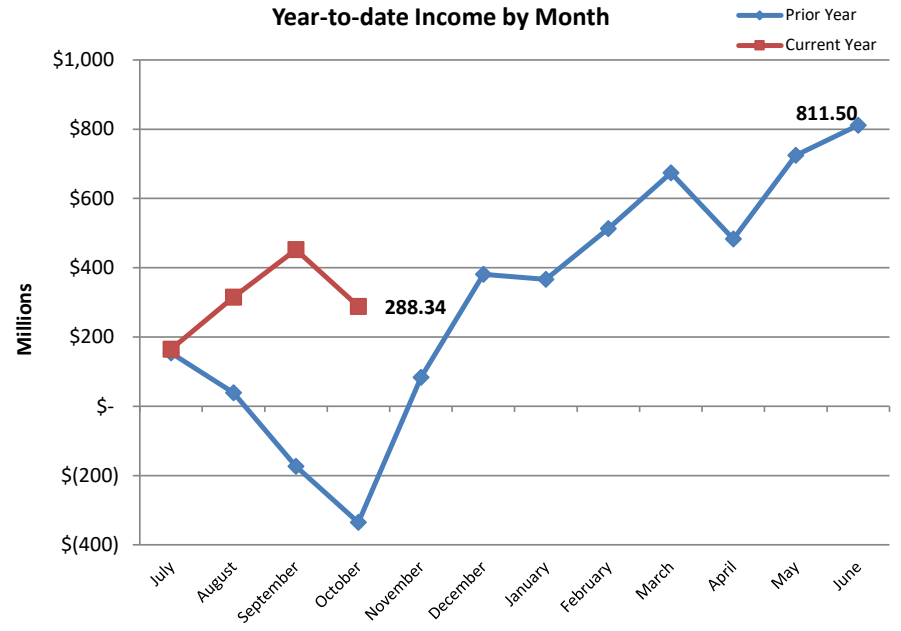
# Public Employees' Retirement Health Care Trust Fund

Fiscal Year-to-Date through October 31, 2024

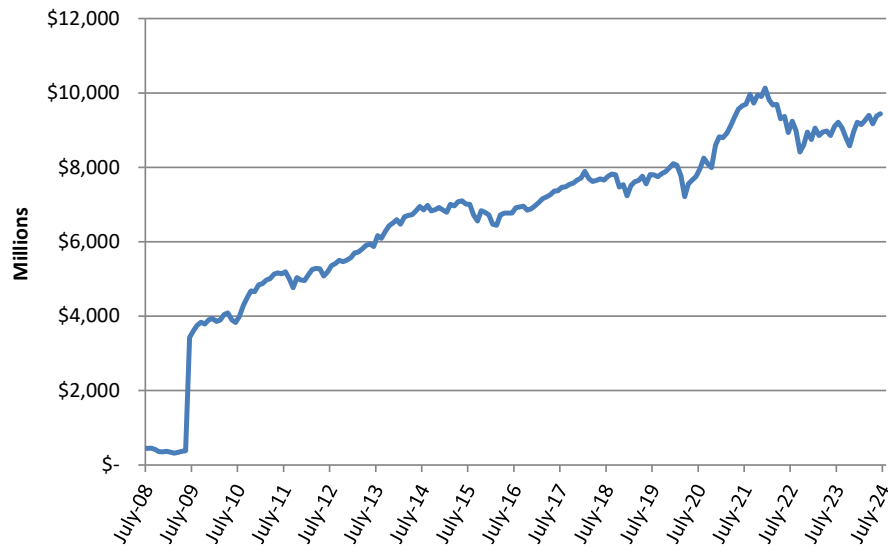
### Total Assets by Month



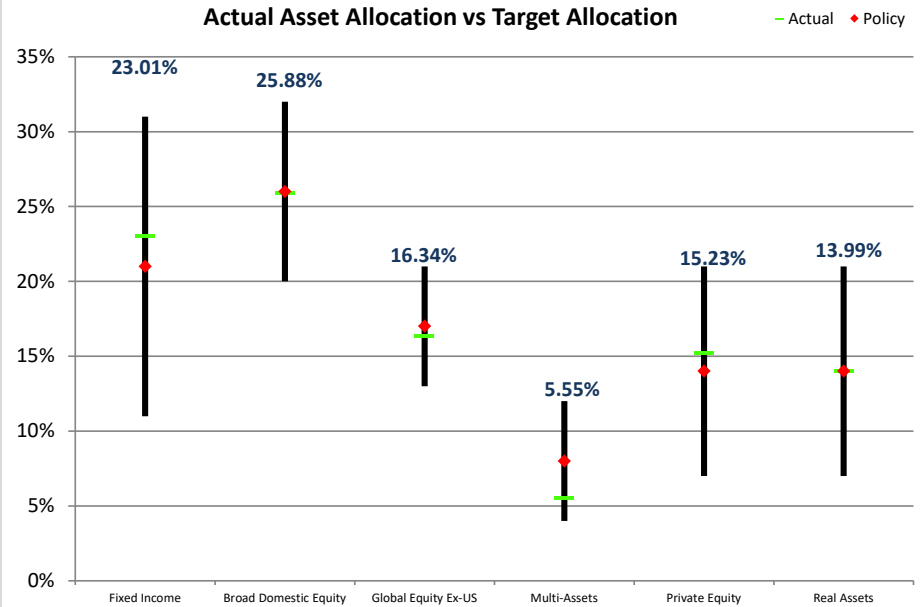
### Year-to-date Income by Month



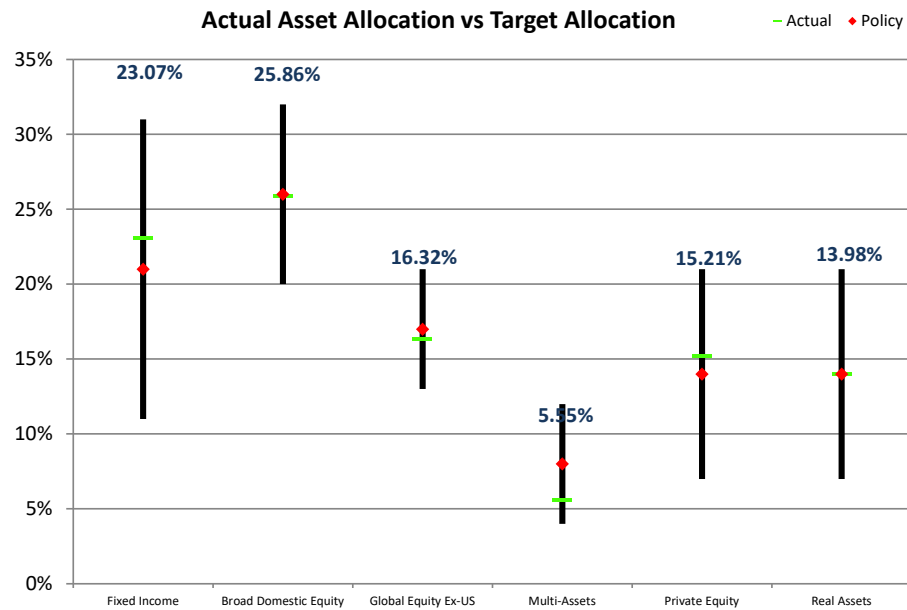
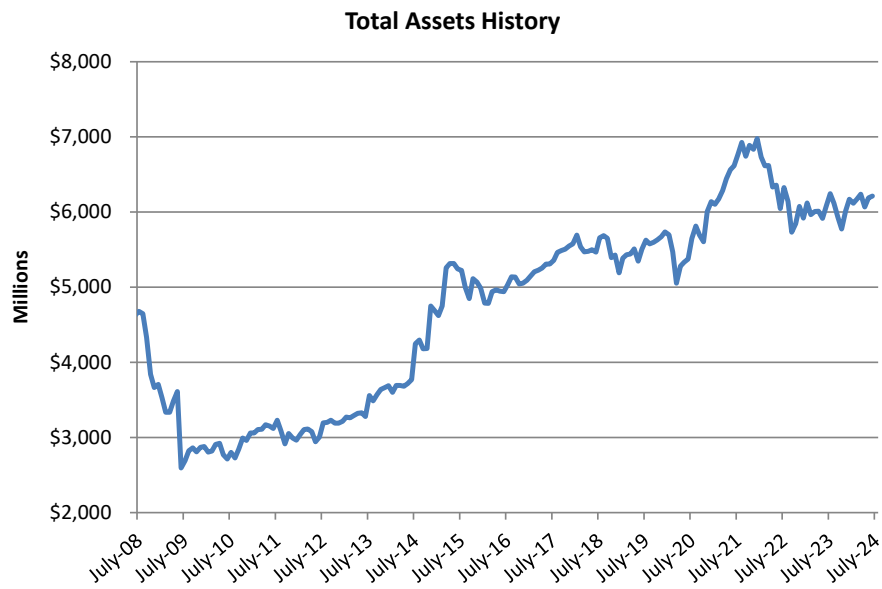
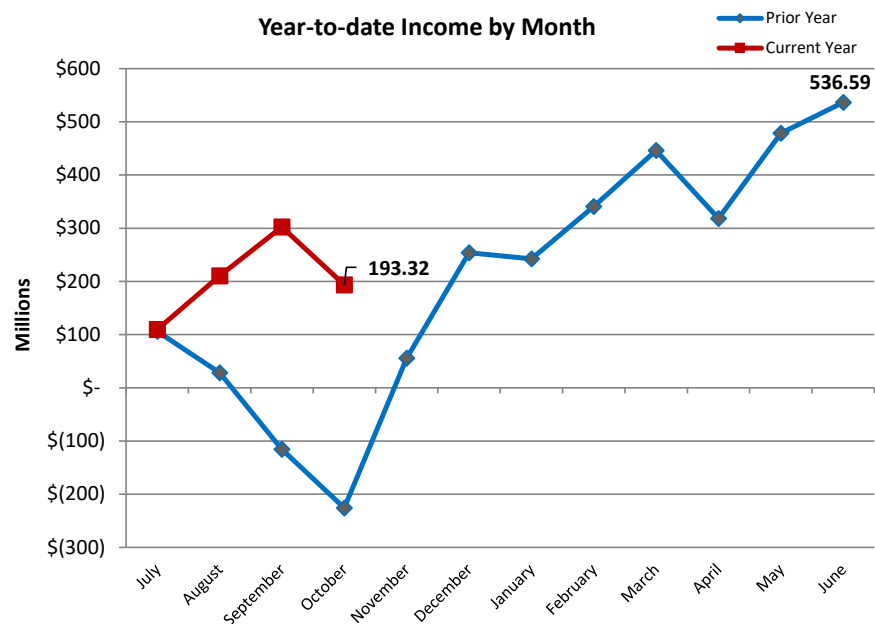
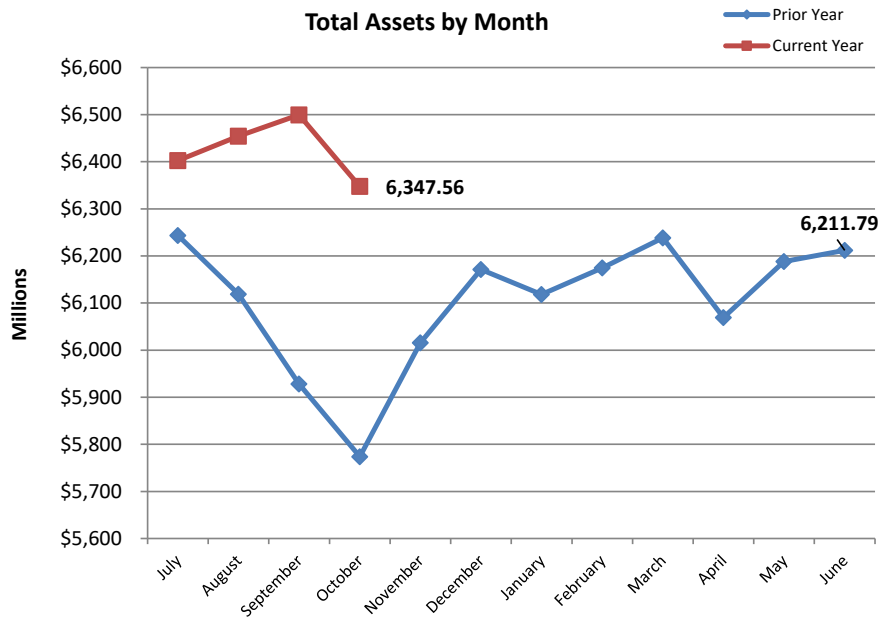
### Total Assets History



### Actual Asset Allocation vs Target Allocation



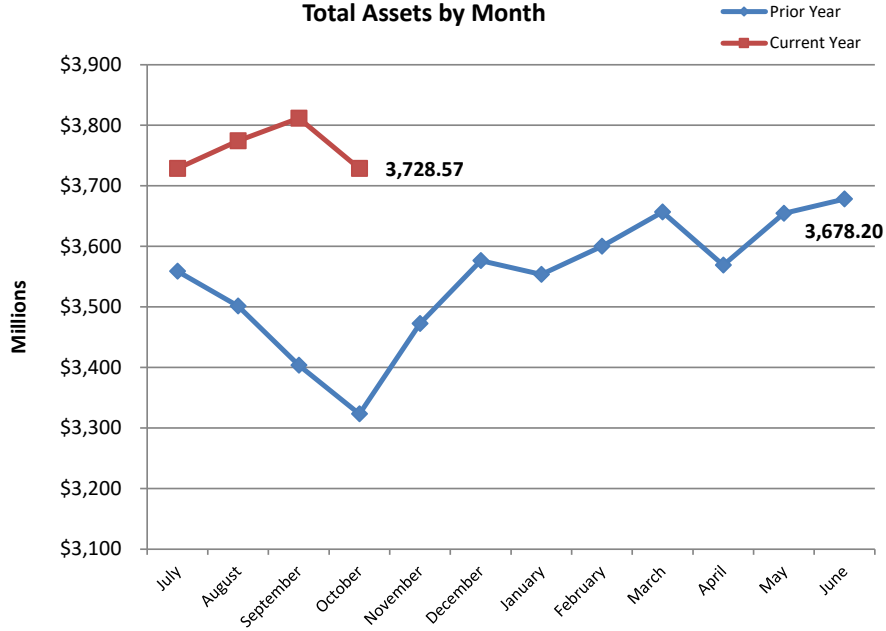
## Teachers' Retirement Pension Trust Fund Fiscal Year-to-Date through October 31, 2024



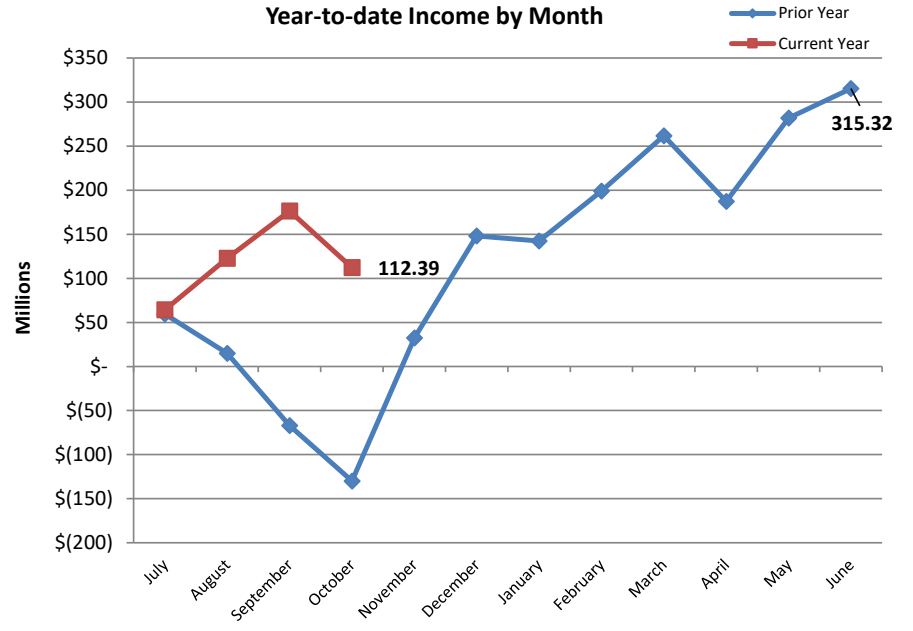
# Teachers' Retirement Health Care Trust Fund

Fiscal Year-to-Date through October 31, 2024

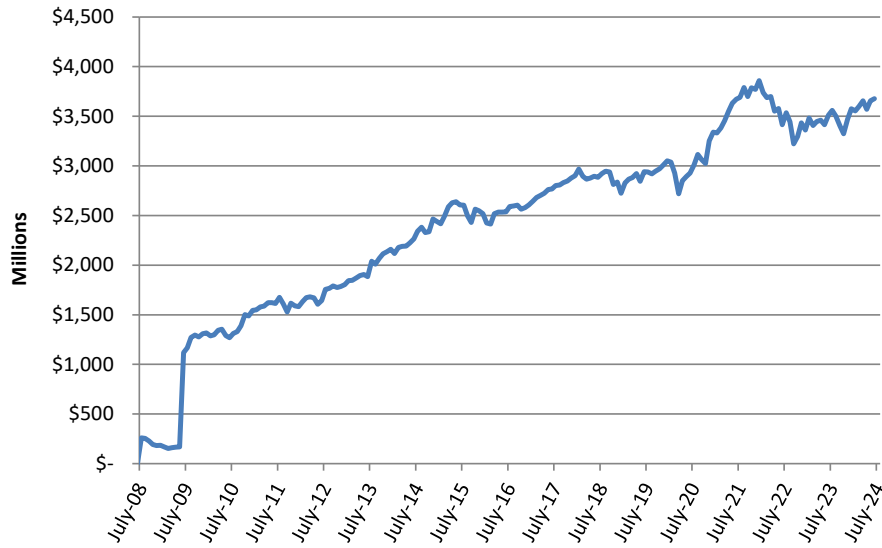
### Total Assets by Month



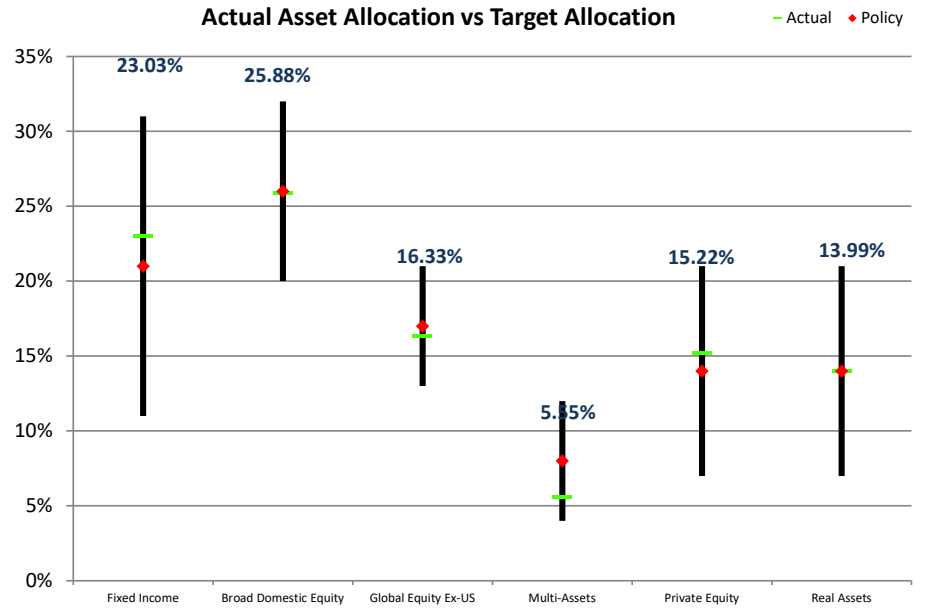
### Year-to-date Income by Month



### Total Assets History

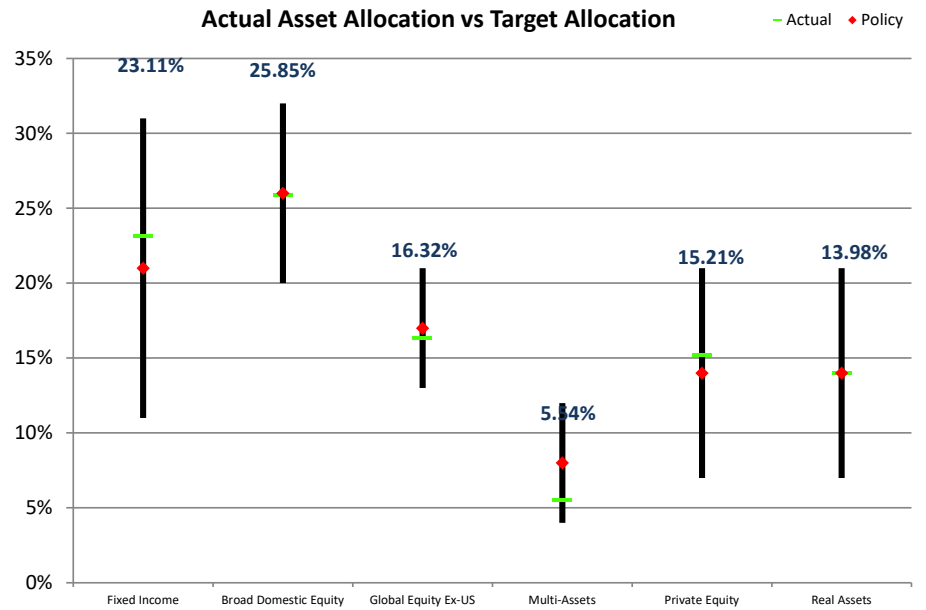
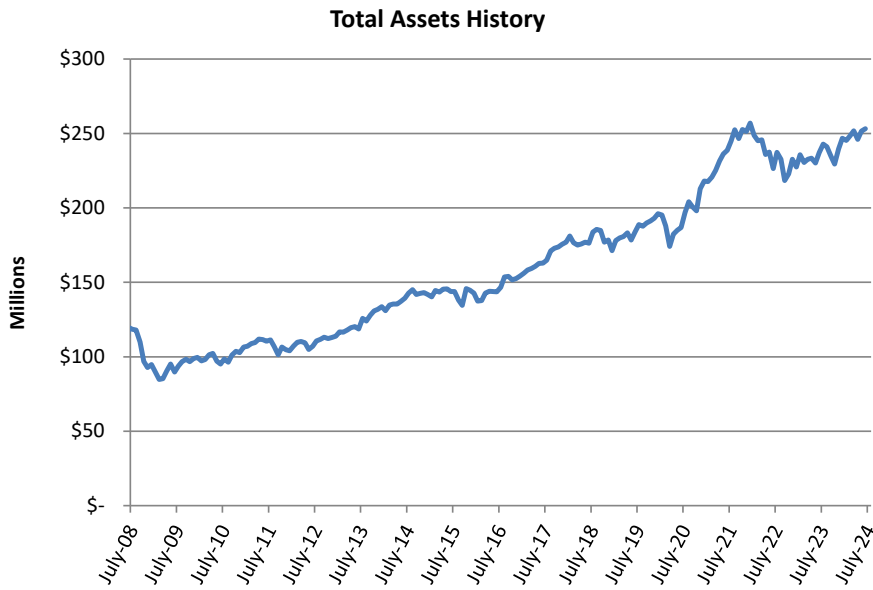
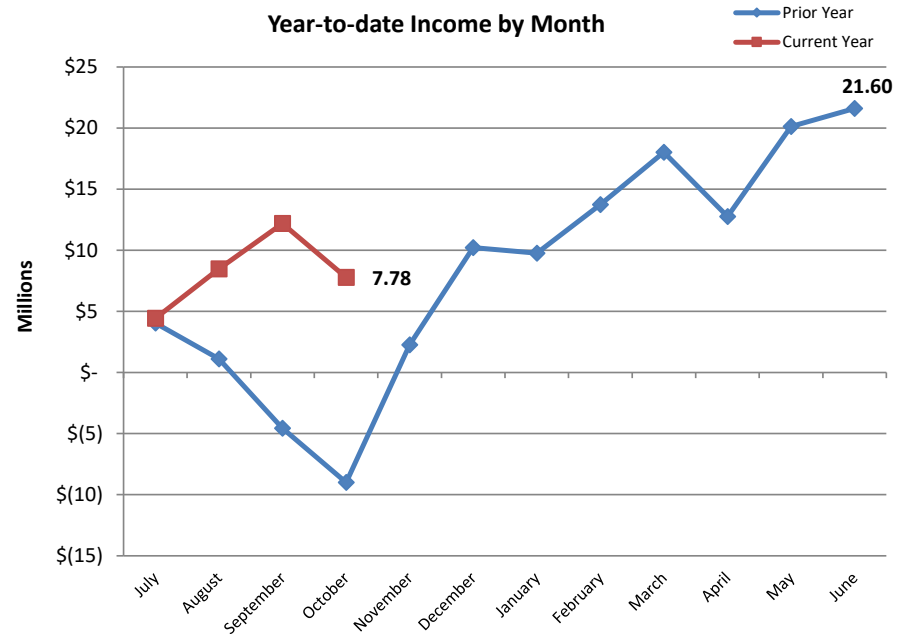
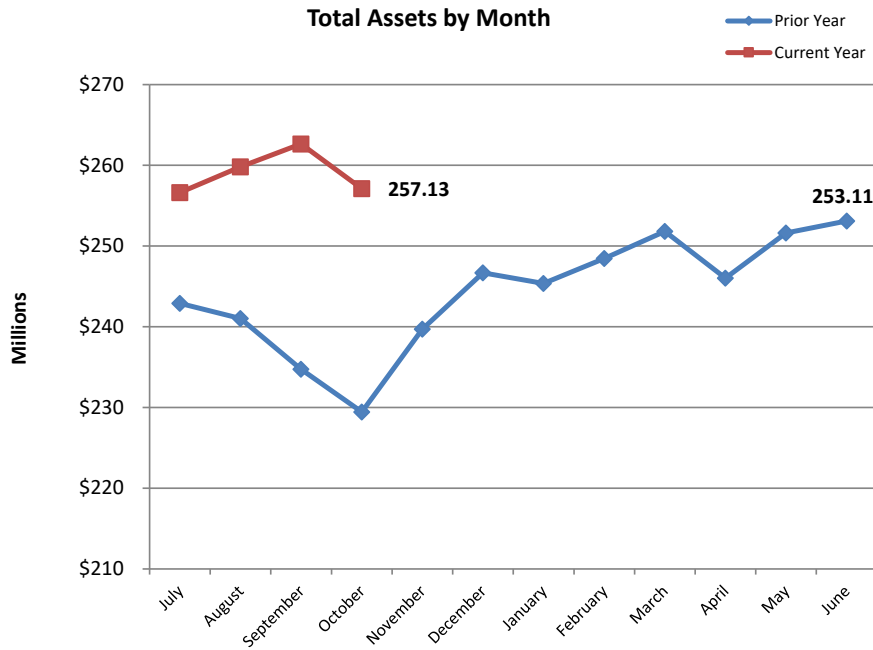


### Actual Asset Allocation vs Target Allocation





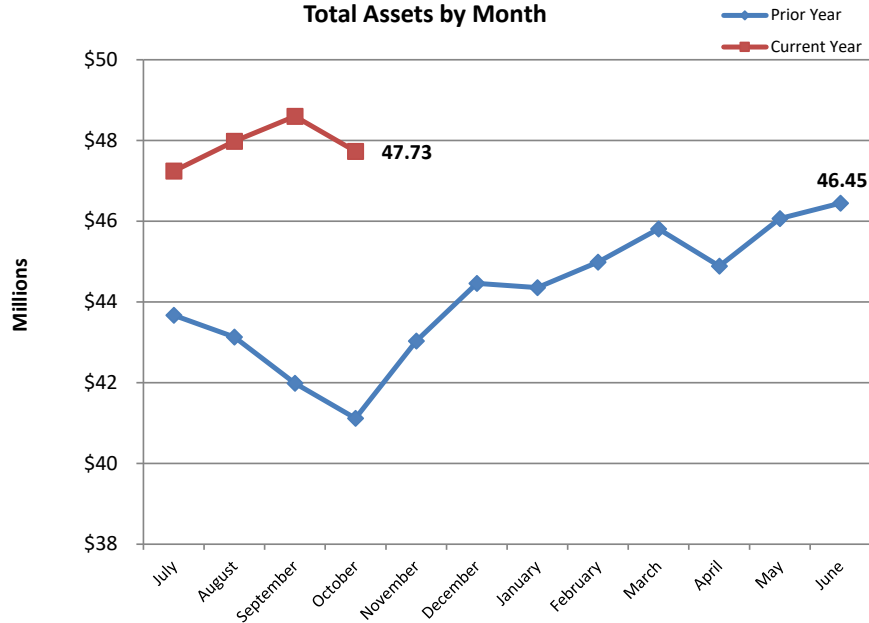
## Judicial Retirement Pension Trust Fund Fiscal Year-to-Date through October 31, 2024



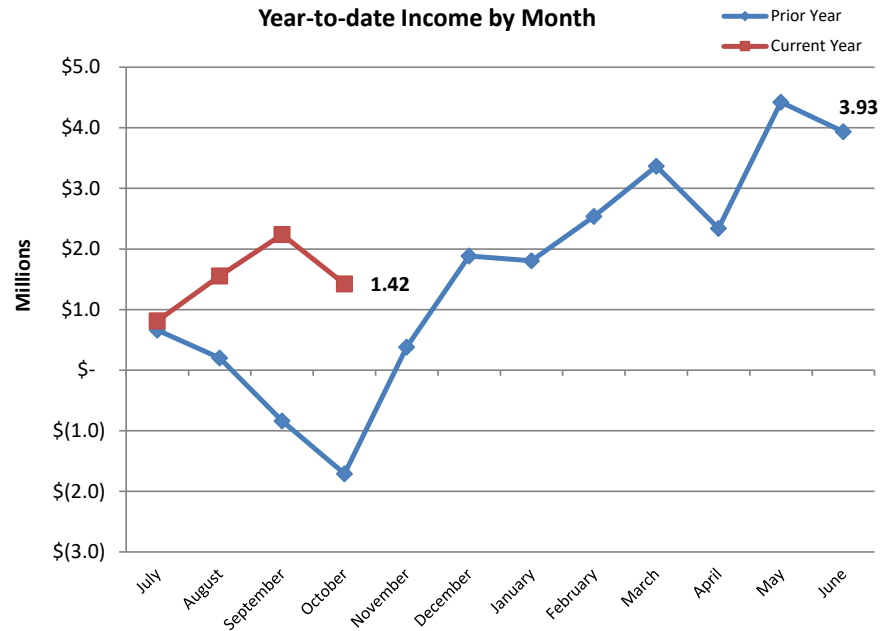
# Judicial Retirement Health Care Trust Fund

Fiscal Year-to-Date through October 31, 2024

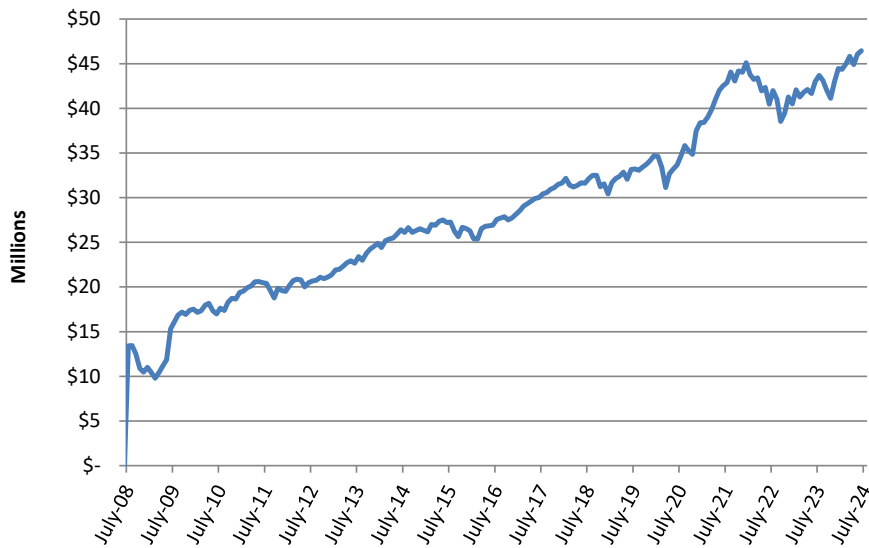
### Total Assets by Month



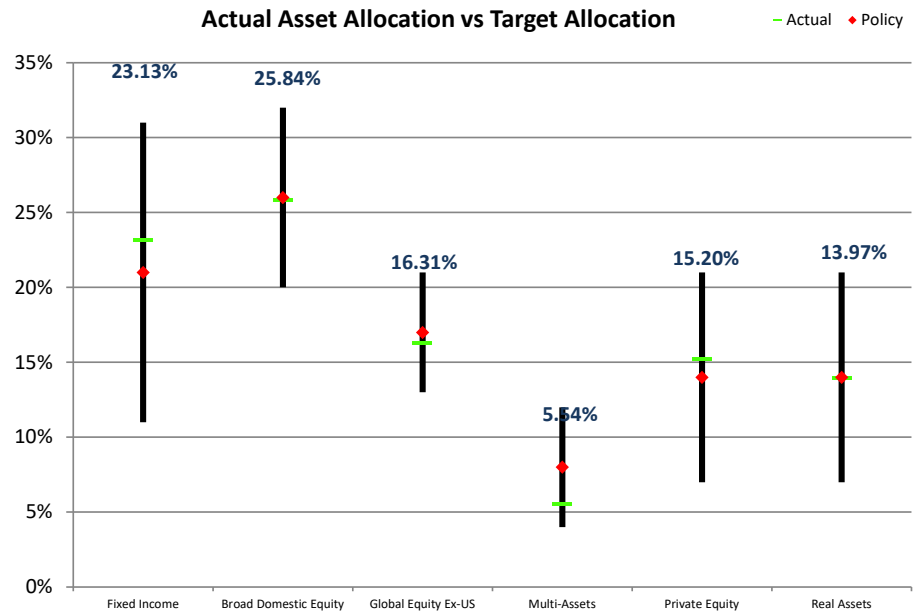
### Year-to-date Income by Month



### Total Assets History

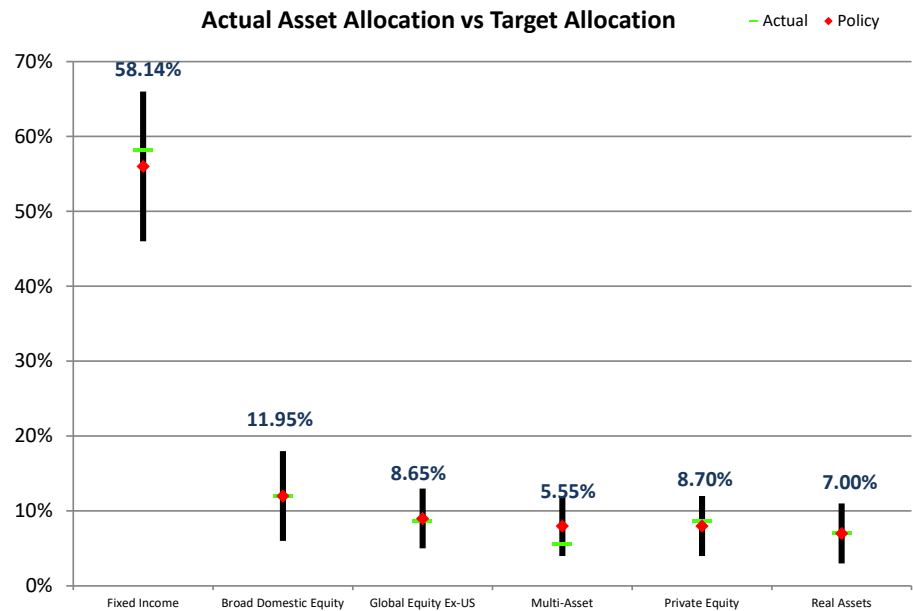
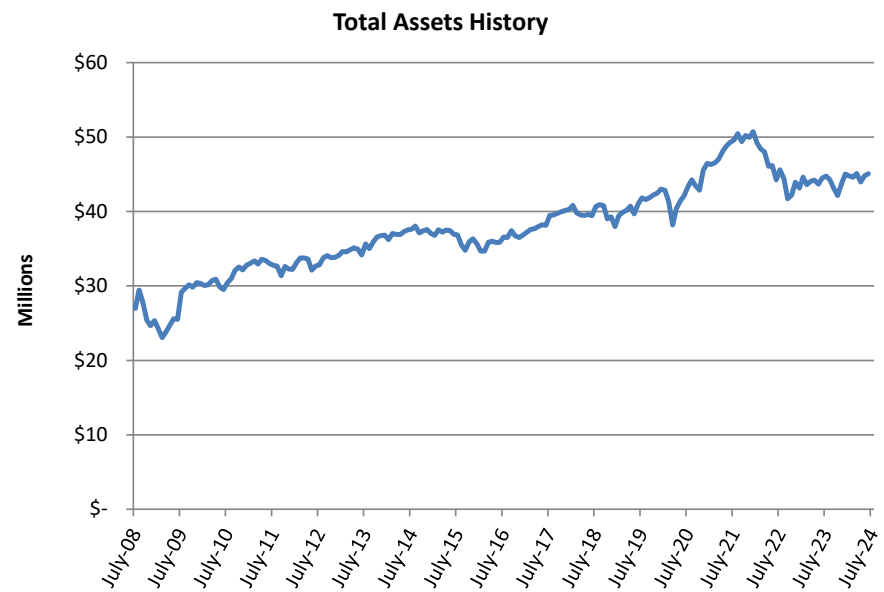
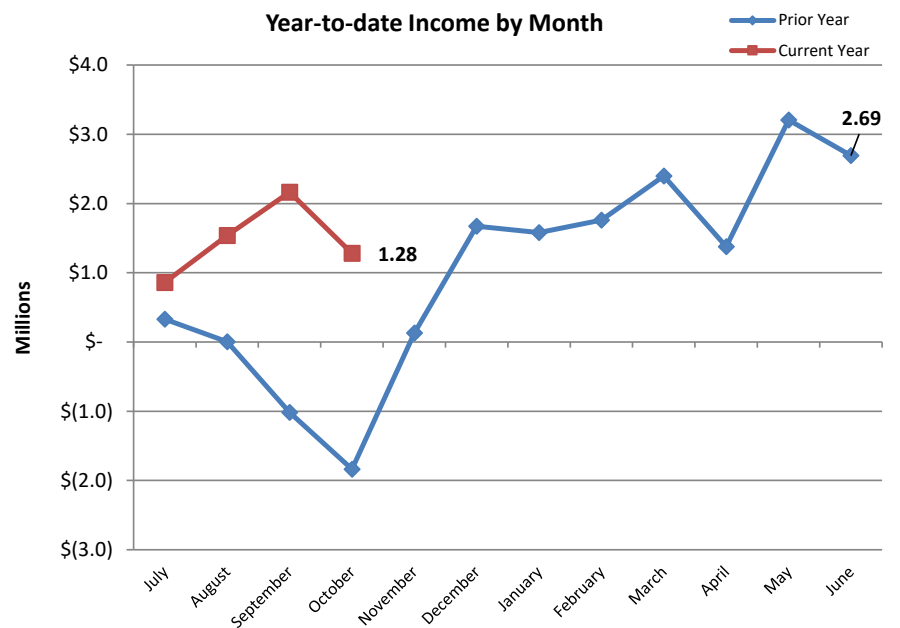
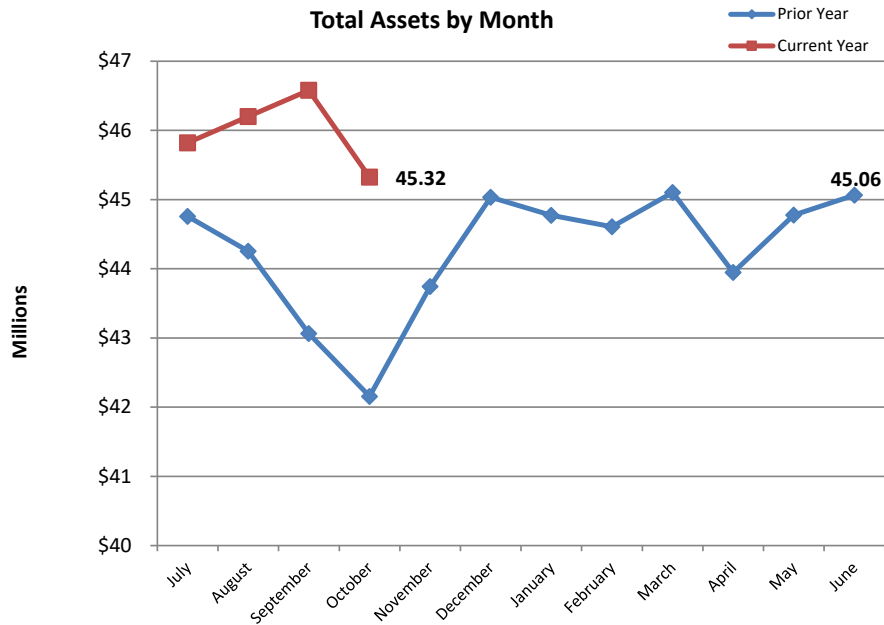


### Actual Asset Allocation vs Target Allocation



## Military Retirement Trust Fund

### Fiscal Year-to-Date through October 31, 2024



# **ALASKA RETIREMENT MANAGEMENT BOARD**

## **Reporting of Funds by Manager**

All Non-Participant Directed Plans

**Alaska Retirement Management Board**  
**All Non-Participant Directed Plans by Manager**  
**Schedule of Investment Income and Changes in Invested Assets**  
**For the Month Ended October 31, 2024**

	Beginning Invested Assets	Investment Income	Net Contributions and (Withdrawals)	Ending Invested Assets	% increase (decrease)	% Change due to Investment Income
<b>Fixed Income</b>						
<b>Cash Equivalents</b>						
Short-Term Fixed Income Pool	\$ 332,715,697	1,634,786	\$ 53,550,998	\$ 387,901,481	16.59%	0.45%
<b>Opportunistic Fixed Income</b>						
Fidelity Institutional Asset Management	1,503,443,346	(33,618,253)	678,670	1,470,503,763	-2.19%	-2.24%
Mackay Shields, LLC	1,246,675	-	-	1,246,675	-	-
<b>Total Opportunistic Fixed Income</b>	<b>1,504,690,021</b>	<b>(33,618,253)</b>	<b>678,670</b>	<b>1,471,750,438</b>	<b>-2.19%</b>	<b>-2.23%</b>
<b>ARMB Barclays Agg Bond Fund</b>						
ARMB Barclays Agg Bond Fund	5,938,535,616	(140,715,774)	85,000,000	5,882,819,842	-0.94%	-2.35%
<b>Total Fixed Income</b>	<b>7,775,941,334</b>	<b>(172,699,241)</b>	<b>139,229,668</b>	<b>7,742,471,761</b>	<b>-0.43%</b>	<b>-2.20%</b>
<b>Domestic Equities</b>						
<b>Small Cap Passively Managed</b>						
ARMB S&P 600	774,749,538	(20,349,393)	8,737	754,408,882	-2.63%	-2.63%
Transition Account	-	107	-	107	-	-
<b>Total Small Cap</b>	<b>774,749,538</b>	<b>(20,349,286)</b>	<b>8,737</b>	<b>754,408,989</b>	<b>-2.63%</b>	<b>-2.63%</b>
<b>Large Cap Passively Managed</b>						
ARMB S&P 900	6,002,869,963	(53,566,116)	65,403	5,949,369,250	-0.89%	-0.89%
<b>Large Cap Actively Managed</b>						
ARMB Domestic Residual Assets	90,957	51,118	-	142,075	56.20%	56.20%
ARMB Large Cap Multi-Factor	1,486,184,821	(6,354,905)	-	1,479,829,916	-0.43%	-0.43%
ARMB Scientific Beta	497,966,645	(7,370,390)	(34,842,793)	455,753,462	-8.48%	-1.53%
Transition Account	17,307	31	-	17,338	0.18%	0.18%
<b>Total Large Cap Actively Managed</b>	<b>1,984,259,730</b>	<b>(13,674,146)</b>	<b>(34,842,793)</b>	<b>1,935,742,791</b>	<b>-2.45%</b>	<b>-0.70%</b>
<b>Total Large Cap</b>	<b>7,987,129,693</b>	<b>(67,240,262)</b>	<b>(34,777,390)</b>	<b>7,885,112,041</b>	<b>-1.28%</b>	<b>-0.84%</b>
<b>Total Domestic Equity</b>	<b>8,761,879,231</b>	<b>(87,589,548)</b>	<b>(34,768,653)</b>	<b>8,639,521,030</b>	<b>-1.40%</b>	<b>-1.00%</b>
<b>Global Equities</b>						
<b>Large Cap</b>						
Acadian Asset Management	449,436,127	(11,090,720)	433,536	438,778,943	-2.37%	-2.47%
Arrow Street Capital	459,649,148	(15,724,659)	-	443,924,489	-3.42%	-3.42%
Baillie Gifford Overseas Limited	499,752,463	(28,974,540)	459,450	471,237,373	-5.71%	-5.80%
Brandes Investment Partners	474,186,914	(25,356,640)	337,084	449,167,358	-5.28%	-5.35%
Cap Guardian Trust Co	491,757,201	(26,562,890)	-	465,194,311	-5.40%	-5.40%
First Eagle	435,351,334	(15,537,357)	458,508	420,272,485	-3.46%	-3.57%
DFA Developed Ex US All Cap Core	697,390,526	(37,534,316)	324,371	660,180,581	-5.34%	-5.38%
Legal & General DM Index Plus	981,795,634	(50,712,995)	34,602	931,117,241	-5.16%	-5.17%
ARMB Int'l Residual Assets	2,444,471	(67,327)	(2,278)	2,374,866	-2.85%	-2.76%
SSgA MSCI World Ex-US IMI Index Fund	256,659,037	(8,476,433)	(93,000,000)	155,182,604	-39.54%	-4.03%
<b>Total Large Cap</b>	<b>4,748,422,855</b>	<b>(220,037,877)</b>	<b>(90,954,727)</b>	<b>4,437,430,251</b>	<b>-6.55%</b>	<b>-4.68%</b>

**Alaska Retirement Management Board**  
**All Non-Participant Directed Plans by Manager**  
**Schedule of Investment Income and Changes in Invested Assets**  
**For the Month Ended October 31, 2024**

	Beginning Invested Assets	Investment Income	Net Contributions and (Withdrawals)	Ending Invested Assets	% increase (decrease)	% Change due to Investment Income
<b>Emerging Markets Equity</b>						
MSCI Emerging Markets Index Fund	732,551,631	(28,101,462)	(77,000,000)	627,450,169	-14.35%	-4.05%
DFA Emerging Markets All Cap Core	407,383,614	(18,831,647)	335,513	388,887,480	-4.54%	-4.62%
<b>Total Emerging Markets</b>	<u>1,139,935,245</u>	<u>(46,933,109)</u>	<u>(76,664,487)</u>	<u>1,016,337,649</u>	-10.84%	-4.26%
<b>Total Global Equities</b>	<u>5,888,358,100</u>	<u>(266,970,986)</u>	<u>(167,619,214)</u>	<u>5,453,767,900</u>	-7.38%	-4.60%
<b>Multi-Asset</b>						
<b>Alternative Equity Strategy</b>						
Alternative Equity Strategies Transition Account	-	-	-	-	-	-
McKinley Global Health Care	317,215	(6,670)	-	310,545	-2.10%	-2.10%
<b>Total Alternative Equity Strategy</b>	<u>317,215</u>	<u>(6,670)</u>	<u>-</u>	<u>310,545</u>	-2.10%	-2.10%
<b>Alternative Fixed Income</b>						
ARES Pathfinder Core	100,585,115	-	-	100,585,115	-	-
Crestline BGF Class A	1,343,432	-	-	1,343,432	-	-
Crestline BGF Class B	61,471,036	-	-	61,471,036	-	-
Crestline BGF Class C	138,706,918	-	(11,188,800)	127,518,118	-8.07%	-
Crestline BGF Class D	339,948,962	-	(2,898,549)	337,050,413	-0.85%	-
Crestline BGF II	85,604,495	-	1,940,298	87,544,793	2.27%	-
Comvest Direct Lending Fund	22,024,175	-	6,975,896	29,000,071	31.67%	-
Prisma Capital Partners	26,248,428	-	-	26,248,428	-	-
Crestline Direct Lending IV	10,465,095	-	-	10,465,095	-	-
Crestline Specialty Lending Fund II	29,308,270	-	(6,333,136)	22,975,134	-21.61%	-
Crestline Specialty Lending Fund III	62,781,141	-	-	62,781,141	-	-
<b>Total Alternative Fixed Income</b>	<u>878,487,067</u>	<u>-</u>	<u>(11,504,291)</u>	<u>866,982,776</u>	-1.31%	-
<b>Alternative Beta</b>						
Man Group Alternative Risk Premia	339,242,793	(7,663,705)	-	331,579,088	-2.26%	-2.26%
<b>Tactical Allocation Strategies</b>						
Fidelity Signals	670,395,988	(16,302,476)	438,335	654,531,847	-2.37%	-2.43%
PineBridge	756,995	29,551	-	786,546	3.90%	3.90%
<b>Total Tactical Allocation Strategies</b>	<u>671,152,983</u>	<u>(16,272,925)</u>	<u>438,335</u>	<u>655,318,393</u>	-2.36%	-2.42%
<b>Total Multi-Asset</b>	<u>1,889,200,058</u>	<u>(23,943,300)</u>	<u>(11,065,956)</u>	<u>1,854,190,802</u>	-1.85%	-1.27%

**Alaska Retirement Management Board**  
**All Non-Participant Directed Plans by Manager**  
**Schedule of Investment Income and Changes in Invested Assets**  
**For the Month Ended October 31, 2024**

	Beginning Invested Assets	Investment Income	Net Contributions and (Withdrawals)	Ending Invested Assets	% increase (decrease)	% Change due to Investment Income
<b>Private Equity</b>						
Abbott Capital	1,962,892,505	(8,264,606)	(22,163,707)	1,932,464,192	-1.55%	-0.42%
Advent International GPE Fund VIII-B	21,662,260	-	-	21,662,260	-	-
Advent International GPE Fund IX	35,940,600	-	-	35,940,600	-	-
Advent International GPE Fund X	25,524,930	-	-	25,524,930	-	-
Battery Ventures XIV	7,305,042	-	-	7,305,042	-	-
Clearlake Capital Partners VI	47,189,687	-	-	47,189,687	-	-
Clearlake Capital Partners VII	32,188,345	-	-	32,188,345	-	-
Dyal Capital Partners III	52,049,679	-	-	52,049,679	-	-
Dyal Capital Partners IV	36,639,904	-	-	36,639,904	-	-
Genstar X	24,763,765	-	821,921	25,585,686	3.32%	-
Genstar XI	1,482,120	-	-	1,482,120	-	-
Glendon Opportunities	8,435,171	-	-	8,435,171	-	-
Glendon Opportunities II	70,908,650	-	-	70,908,650	-	-
Glendon Opportunities III	19,088,679	-	-	19,088,679	-	-
Insight XII	32,577,731	-	-	32,577,731	-	-
Insight XIII	1,000,000	-	-	1,000,000	-	-
KKR Lending Partners II	6,552,075	-	-	6,552,075	-	-
Lexington Capital Partners VIII	25,241,529	-	(407,073)	24,834,456	-1.61%	-
Lexington Partners VII	6,404,373	-	(2,181,170)	4,223,203	-34.06%	-
Merit Capital Partners	3,918,600	-	-	3,918,600	-	-
NB SOF III	11,291,786	-	-	11,291,786	-	-
NB SOF IV	33,783,062	-	-	33,783,062	-	-
Neuberger Berman Secondary Opportunities Fund V	50,738,293	-	(640,566)	50,097,727	-1.26%	-
New Mountain Partners IV	5,574,839	-	-	5,574,839	-	-
New Mountain Partners V	49,114,650	-	-	49,114,650	-	-
New Mountain Partners VI	62,577,096	-	-	62,577,096	-	-
New Mountain Partners VII	812,581	-	-	812,581	-	-
NGP XI	20,256,437	-	(336,095)	19,920,342	-1.66%	-
NGP XII	22,048,124	-	-	22,048,124	-	-
Onex Partnership III	4,499,245	-	-	4,499,245	-	-
Pathway Capital Management LLC	2,052,115,493	(4,003,678)	(25,123,174)	2,022,988,641	-1.42%	-0.20%
Resolute Fund III	9,912,220	-	(8,262,035)	1,650,185	-83.35%	-
Resolute Fund IV	97,778,143	-	(6,706,979)	91,071,164	-6.86%	-
Resolute Fund V	68,985,426	-	-	68,985,426	-	-
Resolute Fund VI	13,282,050	-	-	13,282,050	-	-
Sentinel VII	13,005,138	-	-	13,005,138	-	-
Riverside Micro-Cap Fund VI	9,915,405	-	2,943,068	12,858,473	29.68%	-
Summit Partners GE IX	48,926,220	-	(3,857,032)	45,069,188	-7.88%	-
Summit Partners GE X	40,281,022	-	-	40,281,022	-	-
Summit XI	18,336,477	-	880,131	19,216,608	4.80%	-

**Alaska Retirement Management Board**  
**All Non-Participant Directed Plans by Manager**  
**Schedule of Investment Income and Changes in Invested Assets**  
**For the Month Ended October 31, 2024**

	Beginning Invested Assets	Investment Income	Net Contributions and (Withdrawals)	Ending Invested Assets	% increase (decrease)	% Change due to Investment Income
Warburg Pincus Global Growth Fund	47,834,724	-	-	47,834,724	-	-
Warburg Pincus X	694,563	-	-	694,563	-	-
Warburg Pincus XI	7,315,516	-	(232,500)	7,083,016	-3.18%	-
Warburg Pincus XII	51,024,191	-	(1,365,650)	49,658,541	-2.68%	-
<b>Total Private Equity</b>	<b>5,161,868,346</b>	<b>(12,268,284)</b>	<b>(66,630,861)</b>	<b>5,082,969,201</b>	<b>-1.53%</b>	<b>-0.24%</b>
<b>Real Assets</b>						
<b>Farmland</b>						
UBS Farmland Investors LLC	1,098,074,169	-	-	1,098,074,169	-	-
<b>Timber</b>						
Timberland Invt Resource LLC	411,322,860	-	-	411,322,860	-	-
<b>Energy</b>						
EIG Energy Fund XIV-A	3,437,773	(1,145)	-	3,436,628	-0.03%	-0.03%
EIG Energy Fund XV	3,138,962	(114,547)	-	3,024,415	-3.65%	-3.65%
EIG Energy Fund XVI	36,436,442	(821,178)	-	35,615,264	-2.25%	-2.25%
<b>Total Energy</b>	<b>43,013,177</b>	<b>(936,870)</b>	<b>-</b>	<b>42,076,307</b>	<b>-2.18%</b>	<b>-2.18%</b>
<b>REIT</b>						
REIT Transition Account	-	-	-	-	-	-
ARMB REIT	596,792,463	(21,505,468)	-	575,286,995	-3.60%	-3.60%
<b>Total REIT</b>	<b>596,792,463</b>	<b>(21,505,468)</b>	<b>-</b>	<b>575,286,995</b>	<b>-3.60%</b>	<b>-3.60%</b>
<b>Infrastructure Private</b>						
IFM Global Infrastructure Fund-Private	693,663,086	16,448,969	(70,000,000)	640,112,055	-7.72%	2.50%
JP Morgan Infrastructure Fund-Private	199,930,449	-	70,000,000	269,930,449	35.01%	-
<b>Total Infrastructure Private</b>	<b>893,593,535</b>	<b>16,448,969</b>	<b>-</b>	<b>910,042,504</b>	<b>1.84%</b>	<b>1.84%</b>



**Alaska Retirement Management Board**  
**All Non-Participant Directed Plans by Manager**  
**Schedule of Investment Income and Changes in Invested Assets**  
**For the Month Ended October 31, 2024**

	<u>Beginning Invested Assets</u>	<u>Investment Income</u>	<u>Net Contributions and (Withdrawals)</u>	<u>Ending Invested Assets</u>	<u>% increase (decrease)</u>	<u>% Change due to Investment Income</u>
<b>Real Estate</b>						
<i>Core Commingled Accounts</i>						
BlackRock US Core Property Fund	312,495,913	(3,960,846)	(925,606)	307,609,461	-1.56%	-1.27%
JP Morgan	142,535,776	218,121	(1,192,262)	141,561,635	-0.68%	0.15%
UBS Trumbull Property Fund	27,332,853	-	(1,502,690)	25,830,163	-5.50%	-
<b>Total Core Commingled</b>	<u>482,364,542</u>	<u>(3,742,725)</u>	<u>(3,620,558)</u>	<u>475,001,259</u>	-1.53%	-0.78%
<i>Core Separate Accounts</i>						
Sentinel Separate Account	414,023,196	-	(987,430)	413,035,766	-0.24%	-
UBS Realty	457,896,580	-	(1,669,018)	456,227,562	-0.36%	-
<b>Total Core Separate</b>	<u>871,919,776</u>	<u>-</u>	<u>(2,656,448)</u>	<u>869,263,328</u>	-0.30%	-
<i>Non-Core Commingled Accounts</i>						
Almanac Realty Securities V	30,549	-	-	30,549	-	-
Almanac Realty Securities VII	27,219,407	-	64,030	27,283,437	0.24%	-
Almanac Realty Securities VIII	41,125,852	-	(484,712)	40,641,140	-1.18%	-
Almanac Realty Securities IX	10,620,849	-	-	10,620,849	-	-
Clarion Ventures 4	4,354,868	-	-	4,354,868	-	-
Fidelity High Yield CMBS	155,064,395	(607,036)	(689,547)	153,767,812	-0.84%	-0.39%
Heitman Real Estate Debt Partners III	-	-	-	-	-	-
ING Clarion Development Ventures III	524,063	-	-	524,063	-	-
KKR Real Estate Partners Americas L.P.	831,127	-	-	831,127	-	-
KKR Real Estate Partners Americas II	4,802,441	-	-	4,802,441	-	-
KKR Real Estate Partners Americas III	37,843,850	-	-	37,843,850	-	-
KKR Real Estate Partners Americas IV	-	-	-	-	-	-
Silverpeak Legacy Pension Partners II, L.P.	862,429	-	-	862,429	-	-
Silverpeak Legacy Pension Partners III, L.P.	897,040	-	-	897,040	-	-
Walton Street Real Estate Core Debt Fund	7,739,006	-	-	7,739,006	-	-
<b>Total Non-Core Commingled</b>	<u>291,915,876</u>	<u>(607,036)</u>	<u>(1,110,229)</u>	<u>290,198,611</u>	-0.59%	-0.21%
<b>Total Real Estate</b>	<u>1,646,200,194</u>	<u>(4,349,761)</u>	<u>(7,387,235)</u>	<u>1,634,463,198</u>	-0.71%	-0.26%
<b>Total Real Assets</b>	<u>4,688,996,398</u>	<u>(10,343,130)</u>	<u>(7,387,235)</u>	<u>4,671,266,033</u>	-0.38%	-0.22%
<b>Total Assets</b>	<u>\$ 34,166,243,467</u>	<u>\$ (573,814,489.00)</u>	<u>\$ (148,242,251)</u>	<u>\$ 33,444,186,727</u>	-2.11%	-1.68%

**ALASKA RETIREMENT MANAGEMENT BOARD**

**Reporting of Funds by Manager**

Participant Directed Plans

**Supplemental Annuity Plan**  
**Schedule of Investment Income and Changes in Invested Assets**  
**for the Month Ended**  
**October 31, 2024**

	<u>Beginning Invested</u> <u>Assets</u>	<u>Investment Income</u>	<u>Net Contributions</u> <u>(Withdrawals)</u>	<u>Transfers In (Out)</u>	<u>Ending Invested</u> <u>Assets</u>	<u>% Change in</u> <u>Invested</u> <u>Assets</u>	<u>% Change due</u> <u>to Investment</u> <u>Income (1)</u>
<b>Participant Options</b>							
<b>T. Rowe Price</b>							
Stable Value Fund	\$ 421,330,111	\$ 845,973	\$ (5,295,005)	\$ (10,184,239)	\$ 406,696,840	-3.47%	0.20%
Small Cap Stock Fund	202,224,812	(1,858,147)	(1,159,622)	(18,342,688)	180,864,355	-10.56%	-0.97%
Alaska Balanced Trust	1,088,002,665	(21,965,090)	(8,165,357)	(7,224,939)	1,050,647,279	-3.43%	-2.03%
Long Term Balanced Fund	849,343,093	(16,800,887)	(3,815,435)	(6,224,326)	822,502,445	-3.16%	-1.99%
AK Target Date 2010 Trust	11,083,923	(194,020)	(464,543)	(7,611)	10,417,749	-6.01%	-1.79%
AK Target Date 2015 Trust	66,829,152	(1,187,053)	(1,622,451)	(202,350)	63,817,298	-4.51%	-1.80%
AK Target Date 2020 Trust	82,650,620	(1,510,404)	(1,156,258)	806,671	80,790,629	-2.25%	-1.83%
AK Target Date 2025 Trust	126,499,359	(2,398,837)	(494,091)	(82,692)	123,523,739	-2.35%	-1.90%
AK Target Date 2030 Trust	140,944,810	(2,759,802)	113,580	2,482,128	140,780,716	-0.12%	-1.94%
AK Target Date 2035 Trust	143,558,969	(2,814,422)	167,003	632,736	141,544,286	-1.40%	-1.96%
AK Target Date 2040 Trust	137,120,109	(2,701,888)	543,993	669,634	135,631,848	-1.09%	-1.96%
AK Target Date 2045 Trust	165,780,197	(3,221,833)	530,222	539,407	163,627,993	-1.30%	-1.94%
AK Target Date 2050 Trust	186,079,496	(3,623,491)	962,008	554,321	183,972,334	-1.13%	-1.94%
AK Target Date 2055 Trust	205,706,130	(3,985,309)	1,413,901	5,312	203,140,034	-1.25%	-1.93%
AK Target Date 2060 Trust	33,323,179	(645,352)	782,319	(549,830)	32,910,316	-1.24%	-1.93%
AK Target Date 2065 Trust	21,740,726	(440,622)	703,964	623,445	22,627,513	4.08%	-1.97%
Total Investments with T. Rowe Price	<u>3,882,217,351</u>	<u>(65,261,184)</u>	<u>(16,955,772)</u>	<u>(36,505,021)</u>	<u>3,763,495,374</u>		
<b>State Street Global Advisors</b>							
Money Market	76,886,244	314,055	(355,281)	(1,267,547)	75,577,471	-1.70%	0.41%
S&P 500 Stock Index	699,514,515	(6,307,121)	(1,756,993)	(284,161)	691,166,240	-1.19%	-0.90%
Russell 3000 Index	202,996,883	(1,628,951)	(1,147,158)	8,853,175	209,073,949	2.99%	-0.79%
World Equity Ex-US Index	127,593,117	(6,848,038)	(1,385,124)	8,808,488	128,168,443	0.45%	-5.22%
Total Investments with SSgA	<u>1,106,990,759</u>	<u>(14,470,055)</u>	<u>(4,644,556)</u>	<u>16,109,955</u>	<u>1,103,986,103</u>		
<b>BlackRock</b>							
Mid Capitalization Equity Index	-	(253,962)	(78,291)	19,787,951	19,455,698	0.00%	-2.58%
S&P SmallCap 600 Equity Index	-	(47,728)	2,160	2,560,714	2,515,146	0.00%	-3.72%
Passive U.S. Bond Index Fund	172,168,309	(4,289,048)	(2,365,318)	3,334,089	168,848,032	-1.93%	-2.48%
Strategic Completion Fund	62,211,960	(1,777,252)	(705,906)	(3,942,327)	55,786,475	-10.33%	-2.97%
Total Investments with BlackRock	<u>234,380,269</u>	<u>(6,367,990)</u>	<u>(3,147,355)</u>	<u>21,740,427</u>	<u>246,605,351</u>		
<b>Brandes and Baillie Gifford</b>							
AK International Equity Fund	101,616,849	(5,287,488)	(587,798)	(11,967,300)	83,774,263	-17.56%	-5.55%
<b>Northern Trust</b>							
Environmental, Social, and Governance Fund	111,532,808	(1,043,003)	(1,413,810)	(6,112,463)	102,963,532	-7.68%	-0.97%
<b>Fidelity Asset Management</b>							
Core Plus Bond Fund	-	(137,440)	(73,537)	16,734,402	16,523,425	0.00%	-1.65%
<b>Total All Funds</b>	<u>\$ 5,436,738,036</u>	<u>\$ (92,567,160)</u>	<u>\$ (26,822,828)</u>	<u>\$ -</u>	<u>\$ 5,317,348,048</u>	-2.20%	-1.71%

Notes: Source data provided by the record keeper, Empower Retirement.

(1) Income divided by beginning assets plus half of net cash flows (Contributions, Withdrawals, and Transfers in/out). Actual returns are calculated by Callan and Associates.

**Supplemental Annuity Plan**  
**Schedule of Invested Assets with**  
**Schedule of Investment Income and Changes in Invested Assets**  
**By Month Through the Month Ended**  
**October 31, 2024**  
**\$ (Thousands)**

<b>Invested Assets (at fair value)</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>Investments with T. Rowe Price</b>												
Stable Value Fund	\$ 427,088	\$ 424,007	\$ 421,330	\$ 406,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Cap Stock Fund	201,068	202,437	202,225	180,864	-	-	-	-	-	-	-	-
Alaska Balanced Trust	1,066,629	1,077,107	1,088,003	1,050,647	-	-	-	-	-	-	-	-
Long Term Balanced Fund	825,026	839,649	849,343	822,502	-	-	-	-	-	-	-	-
AK Target Date 2010 Trust	10,906	10,844	11,084	10,418	-	-	-	-	-	-	-	-
AK Target Date 2015 Trust	65,785	66,370	66,829	63,817	-	-	-	-	-	-	-	-
AK Target Date 2020 Trust	80,380	81,451	82,651	80,791	-	-	-	-	-	-	-	-
AK Target Date 2025 Trust	121,992	124,308	126,499	123,524	-	-	-	-	-	-	-	-
AK Target Date 2030 Trust	134,373	137,443	140,945	140,781	-	-	-	-	-	-	-	-
AK Target Date 2035 Trust	135,008	138,822	143,559	141,544	-	-	-	-	-	-	-	-
AK Target Date 2040 Trust	130,799	133,413	137,120	135,632	-	-	-	-	-	-	-	-
AK Target Date 2045 Trust	157,147	161,307	165,780	163,628	-	-	-	-	-	-	-	-
AK Target Date 2050 Trust	175,762	180,724	186,079	183,972	-	-	-	-	-	-	-	-
AK Target Date 2055 Trust	194,141	199,698	205,706	203,140	-	-	-	-	-	-	-	-
AK Target Date 2060 Trust	30,249	31,637	33,323	32,910	-	-	-	-	-	-	-	-
AK Target Date 2065 Trust	18,814	20,252	21,741	22,628	-	-	-	-	-	-	-	-
<b>Investments with State Street Global Advisors</b>												
Money Market	77,924	77,644	76,886	75,577	-	-	-	-	-	-	-	-
S&P 500 Stock Index	666,564	682,644	699,515	691,166	-	-	-	-	-	-	-	-
Russell 3000 Index	194,505	198,892	202,997	209,074	-	-	-	-	-	-	-	-
World Equity Ex-US Index	121,294	124,609	127,593	128,168	-	-	-	-	-	-	-	-
<b>Investments with BlackRock</b>												
Mid Capitalization Equity Index	-	-	-	19,456	-	-	-	-	-	-	-	-
S&P SmallCap 600 Equity Index	-	-	-	2,515	-	-	-	-	-	-	-	-
Passive U.S. Bond Index Fund	166,288	167,817	172,168	168,848	-	-	-	-	-	-	-	-
Strategic Completion Fund	59,580	60,880	62,212	55,786	-	-	-	-	-	-	-	-
<b>Investments with Brandes and Baillie Gifford</b>												
AK International Equity Fund	97,062	100,012	101,617	83,774	-	-	-	-	-	-	-	-
<b>Investments with Northern Trust</b>												
Environmental, Social, and Governance Fund	108,919	110,169	111,533	102,964	-	-	-	-	-	-	-	-
<b>Fidelity Asset Management</b>												
Core Plus Bond Fund	-	-	-	16,523	-	-	-	-	-	-	-	-
<b>Total Invested Assets</b>	<b>\$ 5,267,303</b>	<b>\$ 5,352,136</b>	<b>\$ 5,436,738</b>	<b>\$ 5,317,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Invested Assets</b>												
Beginning Assets	\$ 5,190,615	\$ 5,267,303	\$ 5,352,136	\$ 5,436,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	99,624	98,857	90,975	(92,567)	-	-	-	-	-	-	-	-
Net Contributions (Withdrawals)	(22,936)	(14,024)	(6,373)	(26,823)	-	-	-	-	-	-	-	-
<b>Ending Invested Assets</b>	<b>\$ 5,267,303</b>	<b>\$ 5,352,136</b>	<b>\$ 5,436,738</b>	<b>\$ 5,317,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Source data provided by the record keeper, Empower Retirement.

**Deferred Compensation Plan**  
**Schedule of Invested Assets and Changes in Invested Assets**  
**for the Month Ended**  
**October 31, 2024**

	<u>Beginning Invested</u> <u>Assets</u>	<u>Investment Income</u>	<u>Net Contributions</u> <u>(Withdrawals)</u>	<u>Transfers In (Out)</u>	<u>Ending Invested</u> <u>Assets</u>	<u>% Change in</u> <u>Invested Assets</u>	<u>% Change due to</u> <u>Investment</u> <u>Income (1)</u>
<b>Participant Options</b>							
T. Rowe Price							
Stable Value Fund	\$ 161,891,561	\$ 327,268	\$ (1,237,682)	\$ (2,038,240)	\$ 158,942,907	-1.82%	0.20%
Small Cap Stock Fund	115,139,850	(1,107,313)	(1,278,527)	(4,372,736)	108,381,274	-5.87%	-0.99%
Alaska Balanced Trust	46,551,629	(928,412)	(343,978)	(1,442,523)	43,836,716	-5.83%	-2.03%
Long Term Balanced Fund	102,308,910	(1,992,062)	(1,750,125)	(2,084,992)	96,481,731	-5.70%	-1.98%
AK Target Date 2010 Trust	2,494,163	(47,769)	2,155	270,913	2,719,462	9.03%	-1.82%
AK Target Date 2015 Trust	7,936,140	(143,498)	273	317	7,793,232	-1.80%	-1.81%
AK Target Date 2020 Trust	23,181,709	(414,591)	(1,544,411)	203,617	21,426,324	-7.57%	-1.84%
AK Target Date 2025 Trust	31,001,646	(582,144)	(203,830)	(553,312)	29,662,360	-4.32%	-1.90%
AK Target Date 2030 Trust	28,680,733	(566,515)	172,959	516,134	28,803,311	0.43%	-1.95%
AK Target Date 2035 Trust	22,680,208	(446,162)	208,191	112,659	22,554,896	-0.55%	-1.95%
AK Target Date 2040 Trust	22,802,260	(452,105)	153,908	201,491	22,705,554	-0.42%	-1.97%
AK Target Date 2045 Trust	16,674,072	(322,992)	70,556	(65,988)	16,355,648	-1.91%	-1.94%
AK Target Date 2050 Trust	15,426,373	(301,544)	139,231	38,597	15,302,657	-0.80%	-1.94%
AK Target Date 2055 Trust	11,100,239	(216,507)	119,149	36,356	11,039,237	-0.55%	-1.94%
AK Target Date 2060 Trust	3,007,218	(49,303)	44,474	(426,531)	2,575,858	-14.34%	-1.75%
AK Target Date 2065 Trust	1,802,799	(44,274)	37,458	385,999	2,181,982	21.03%	-2.20%
Total Investments with T. Rowe Price	<u>612,679,510</u>	<u>(7,287,923)</u>	<u>(5,410,199)</u>	<u>(9,218,239)</u>	<u>590,763,149</u>		
State Street Global Advisors							
Money Market	27,155,047	109,285	(216,406)	(809,564)	26,238,362	-3.38%	0.41%
S&P 500 Stock Index	341,572,328	(3,059,397)	(2,149,594)	832,190	337,195,527	-1.28%	-0.90%
Russell 3000 Index	72,454,769	(582,876)	(501,503)	2,014,940	73,385,330	1.28%	-0.80%
World Equity Ex-US Index	38,629,229	(2,062,894)	(355,463)	2,184,677	38,395,549	-0.60%	-5.22%
Total Investments with SSgA	<u>479,811,373</u>	<u>(5,595,882)</u>	<u>(3,222,966)</u>	<u>4,222,243</u>	<u>475,214,768</u>		
BlackRock							
Mid Capitalization Equity Index	-	(58,025)	(58,148)	4,646,892	4,530,719	0.00%	-2.53%
S&P SmallCap 600 Equity Index	-	(12,709)	453	600,154	587,898	0.00%	-4.23%
Passive U.S. Bond Index Fund	73,524,408	(1,832,803)	(644,062)	1,030,441	72,077,984	-1.97%	-2.49%
Strategic Completion Fund	20,645,022	(590,733)	(301,789)	(1,135,240)	18,617,260	-9.82%	-2.96%
Total Investments with BlackRock	<u>94,169,430</u>	<u>(2,494,270)</u>	<u>(1,003,546)</u>	<u>5,142,247</u>	<u>95,813,861</u>		
Brandes and Baillie Gifford							
AK International Equity Fund	42,637,411	(2,271,378)	(625,405)	(3,011,816)	36,728,812	-13.86%	-5.56%
Northern Trust							
Environmental, Social, and Governance Fund	44,349,059	(427,796)	(313,525)	(1,747,395)	41,860,343	-5.61%	-0.99%
Fidelity Asset Management							
Core Plus Bond Fund	-	(38,100)	(84,380)	4,612,960	4,490,480	0.00%	-1.68%
<b>Total All Funds</b>	<u>\$ 1,273,646,783</u>	<u>\$ (18,115,349)</u>	<u>\$ (10,660,021)</u>	<u>\$ -</u>	<u>\$ 1,244,871,413</u>	-2.26%	-1.43%

Notes: Source data provided by the record keeper, Empower Retirement.

(1) Income divided by beginning assets plus half of net cash flows (Contributions, Withdrawals, and Transfers in/out). Actual returns are calculated by Callan and Associates.

**Deferred Compensation Plan**  
**Schedule of Invested Assets with**  
**Schedule of Investment Income and Changes in Invested Assets**  
**By Month Through the Month Ended**  
**October 31, 2024**  
**\$ (Thousands)**

<b>Invested Assets (at fair value)</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>Investments with T. Rowe Price</b>												
Stable Value Fund	\$ 164,213	\$ 162,585	\$ 161,892	\$ 158,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Cap Stock Fund	115,315	115,329	115,140	108,381	-	-	-	-	-	-	-	-
Alaska Balanced Trust	44,972	45,658	46,552	43,837	-	-	-	-	-	-	-	-
Long Term Balanced Fund	99,361	100,827	102,309	96,482	-	-	-	-	-	-	-	-
AK Target Date 2010 Trust	2,758	2,456	2,494	2,719	-	-	-	-	-	-	-	-
AK Target Date 2015 Trust	7,810	7,876	7,936	7,793	-	-	-	-	-	-	-	-
AK Target Date 2020 Trust	22,803	23,284	23,182	21,426	-	-	-	-	-	-	-	-
AK Target Date 2025 Trust	29,846	30,122	31,002	29,662	-	-	-	-	-	-	-	-
AK Target Date 2030 Trust	26,710	27,366	28,681	28,803	-	-	-	-	-	-	-	-
AK Target Date 2035 Trust	21,283	22,033	22,680	22,555	-	-	-	-	-	-	-	-
AK Target Date 2040 Trust	21,140	22,135	22,802	22,706	-	-	-	-	-	-	-	-
AK Target Date 2045 Trust	15,938	16,392	16,674	16,356	-	-	-	-	-	-	-	-
AK Target Date 2050 Trust	14,360	14,841	15,426	15,303	-	-	-	-	-	-	-	-
AK Target Date 2055 Trust	10,448	10,793	11,100	11,039	-	-	-	-	-	-	-	-
AK Target Date 2060 Trust	2,885	2,908	3,007	2,576	-	-	-	-	-	-	-	-
AK Target Date 2065 Trust	1,344	1,501	1,803	2,182	-	-	-	-	-	-	-	-
<b>Investments with State Street Global Advisors</b>												
Money Market	25,463	25,957	27,155	26,238	-	-	-	-	-	-	-	-
S&P 500 Stock Index	328,488	336,022	341,572	337,196	-	-	-	-	-	-	-	-
Russell 3000 Index	69,214	70,805	72,455	73,385	-	-	-	-	-	-	-	-
World Equity Ex-US Index	36,317	37,764	38,629	38,396	-	-	-	-	-	-	-	-
<b>Investments with BlackRock</b>												
Mid Capitalization Equity Index	-	-	-	4,531	-	-	-	-	-	-	-	-
S&P SmallCap 600 Equity Index	-	-	-	588	-	-	-	-	-	-	-	-
Passive U.S. Bond Index Fund	71,115	72,398	73,524	72,078	-	-	-	-	-	-	-	-
Strategic Completion Fund	19,622	20,152	20,645	18,617	-	-	-	-	-	-	-	-
<b>Investments with Brandes and Baillie Gifford</b>												
AK International Equity Fund	40,826	41,803	42,637	36,729	-	-	-	-	-	-	-	-
<b>Investments with Northern Trust</b>												
Environmental, Social, and Governance Fund	43,388	43,805	44,349	41,860	-	-	-	-	-	-	-	-
<b>Fidelity Asset Management</b>												
Core Plus Bond Fund	-	-	-	4,490	-	-	-	-	-	-	-	-
<b>Total Invested Assets</b>	<b>\$ 1,235,619</b>	<b>\$ 1,254,812</b>	<b>\$ 1,273,646</b>	<b>\$ 1,244,872</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Invested Assets</b>												
Beginning Assets	\$ 1,216,164	\$ 1,235,619	\$ 1,254,812	\$ 1,273,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	23,788	22,196	21,502	(18,115)	-	-	-	-	-	-	-	-
Net Contributions (Withdrawals)	(4,333)	(3,003)	(2,668)	(10,660)	-	-	-	-	-	-	-	-
<b>Ending Invested Assets</b>	<b>\$ 1,235,619</b>	<b>\$ 1,254,812</b>	<b>\$ 1,273,646</b>	<b>\$ 1,244,872</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Source data provided by the record keeper, Empower Retirement.

**Defined Contribution Retirement - Participant Directed PERS**  
**Schedule of Investment Income and Changes in Invested Assets**  
**for the Month Ended**  
**October 31, 2024**

	<u>Beginning Invested Assets</u>	<u>Investment Income</u>	<u>Net Contributions (Withdrawals)</u>	<u>Transfers In (Out)</u>	<u>Ending Invested Assets</u>	<u>% Change in Invested Assets</u>	<u>% Change due to Investment Income (1)</u>
<b>Participant Options</b>							
<b>T. Rowe Price</b>							
Stable Value Fund	\$ 141,405,365	\$ 280,603	\$ (408,912)	\$ (8,094,200)	\$ 133,182,856	-5.81%	0.20%
Small Cap Stock Fund	81,696,505	(700,912)	(25,888)	(11,755,465)	69,214,240	-15.28%	-0.92%
Alaska Balanced Trust	56,096,430	(1,093,791)	(153,039)	(4,051,281)	50,798,319	-9.44%	-2.03%
Long Term Balanced Fund	63,647,805	(1,168,404)	(130,040)	(6,721,185)	55,628,176	-12.60%	-1.94%
AK Target Date 2010 Trust	2,911,657	(52,403)	10,128	153	2,869,535	-1.45%	-1.80%
AK Target Date 2015 Trust	10,824,296	(196,940)	97,839	99	10,725,294	-0.91%	-1.81%
AK Target Date 2020 Trust	39,735,872	(726,657)	(310,348)	208	38,699,075	-2.61%	-1.84%
AK Target Date 2025 Trust	99,947,945	(1,917,728)	467,814	646,789	99,144,820	-0.80%	-1.91%
AK Target Date 2030 Trust	130,917,206	(2,542,544)	953,206	494,536	129,822,404	-0.84%	-1.93%
AK Target Date 2035 Trust	178,042,735	(3,479,468)	1,226,319	(319,811)	175,469,775	-1.45%	-1.95%
AK Target Date 2040 Trust	207,181,723	(4,075,387)	1,684,733	12,311	204,803,380	-1.15%	-1.96%
AK Target Date 2045 Trust	281,259,813	(5,487,456)	2,295,280	919,349	278,986,986	-0.81%	-1.94%
AK Target Date 2050 Trust	337,676,707	(6,565,680)	2,980,218	(171,201)	333,920,044	-1.11%	-1.94%
AK Target Date 2055 Trust	386,201,948	(7,477,479)	3,737,436	(199,477)	382,262,428	-1.02%	-1.93%
AK Target Date 2060 Trust	55,103,166	(1,090,155)	1,890,053	(49,436)	55,853,628	1.36%	-1.95%
AK Target Date 2065 Trust	37,994,995	(750,680)	1,739,111	24,905	39,008,331	2.67%	-1.93%
Total Investments with T. Rowe Price	<u>2,110,644,168</u>	<u>(37,045,081)</u>	<u>16,053,910</u>	<u>(29,263,706)</u>	<u>2,060,389,291</u>		
<b>State Street Global Advisors</b>							
Money Market	22,038,728	83,293	76,732	(4,037,662)	18,161,091	-17.59%	0.42%
S&P 500 Stock Index	198,692,491	(1,770,819)	276,528	(785,259)	196,412,941	-1.15%	-0.89%
Russell 3000 Index	102,554,977	(881,942)	218,237	7,092,621	108,983,893	6.27%	-0.83%
World Equity Ex-US Index	84,246,526	(4,623,970)	(48,576)	8,645,049	88,219,029	4.72%	-5.22%
Total Investments with SSgA	<u>407,532,722</u>	<u>(7,193,438)</u>	<u>522,921</u>	<u>10,914,749</u>	<u>411,776,954</u>		
<b>BlackRock</b>							
Mid Capitalization Equity Index	-	(190,354)	4,421	14,169,725	13,983,792	0.00%	-2.69%
S&P SmallCap 600 Equity Index	-	(5,204)	2,295	369,861	366,952	0.00%	-2.80%
Passive U.S. Bond Index Fund	125,439,729	(3,160,650)	(442,934)	4,110,123	125,946,268	0.40%	-2.48%
Strategic Completion Fund	37,958,745	(1,055,212)	(59,043)	(4,743,501)	32,100,989	-15.43%	-2.97%
Total Investments with BlackRock	<u>163,398,474</u>	<u>(4,411,420)</u>	<u>(495,261)</u>	<u>13,906,208</u>	<u>172,398,001</u>		
<b>Brandes and Baillie Gifford</b>							
AK International Equity Fund	55,218,436	(2,834,965)	90,842	(8,062,630)	44,411,683	-19.57%	-5.53%
<b>Northern Trust</b>							
Environmental, Social, and Governance Fund	28,398,677	(255,991)	162,529	(2,779,545)	25,525,670	-10.12%	-0.94%
<b>Fidelity Asset Management</b>							
Core Plus Bond Fund	-	(125,479)	215	15,284,924	15,159,660	0.00%	-1.64%
<b>Total All Funds</b>	<u>\$ 2,765,192,477</u>	<u>\$ (51,866,374)</u>	<u>\$ 16,335,156</u>	<u>\$ -</u>	<u>\$ 2,729,661,259</u>	-1.28%	-1.87%

Notes: Source data provided by the record keeper, Empower Retirement.

(1) Income divided by beginning assets plus half of net cash flows (Contributions, Withdrawals, and Transfers in/out). Actual returns are calculated by Callan and Associates.

**Defined Contribution Retirement - Participant Directed PERS**  
**Schedule of Invested Assets with**  
**Schedule of Investment Income and Changes in Invested Assets**  
**By Month Through the Month Ended**  
**October 31, 2024**  
**\$ (Thousands)**

<b>Invested Assets (at fair value)</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>Investments with T. Rowe Price</b>												
Stable Value Fund	\$ 141,903	\$ 142,729	\$ 141,403	\$ 133,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Cap Stock Fund	80,986	81,585	81,697	69,214	-	-	-	-	-	-	-	-
Alaska Balanced Trust	54,287	55,240	56,096	50,798	-	-	-	-	-	-	-	-
Long Term Balanced Fund	61,635	62,834	63,648	55,628	-	-	-	-	-	-	-	-
AK Target Date 2010 Trust	2,997	3,057	2,912	2,870	-	-	-	-	-	-	-	-
AK Target Date 2015 Trust	10,918	10,893	10,824	10,725	-	-	-	-	-	-	-	-
AK Target Date 2020 Trust	39,067	39,376	39,736	38,699	-	-	-	-	-	-	-	-
AK Target Date 2025 Trust	96,065	98,083	99,948	99,145	-	-	-	-	-	-	-	-
AK Target Date 2030 Trust	126,185	127,976	130,917	129,822	-	-	-	-	-	-	-	-
AK Target Date 2035 Trust	169,775	173,625	178,043	175,470	-	-	-	-	-	-	-	-
AK Target Date 2040 Trust	196,855	201,719	207,182	204,803	-	-	-	-	-	-	-	-
AK Target Date 2045 Trust	267,195	274,512	281,260	278,987	-	-	-	-	-	-	-	-
AK Target Date 2050 Trust	320,284	328,904	337,677	333,920	-	-	-	-	-	-	-	-
AK Target Date 2055 Trust	366,467	376,246	386,202	382,262	-	-	-	-	-	-	-	-
AK Target Date 2060 Trust	50,230	52,703	55,103	55,854	-	-	-	-	-	-	-	-
AK Target Date 2065 Trust	33,787	35,852	37,995	39,008	-	-	-	-	-	-	-	-
<b>State Street Global Advisors</b>												
Money Market	22,259	22,789	22,039	18,161	-	-	-	-	-	-	-	-
S&P 500 Stock Index	184,548	191,835	198,692	196,413	-	-	-	-	-	-	-	-
Russell 3000 Index	98,197	100,350	102,555	108,984	-	-	-	-	-	-	-	-
World Equity Ex-US Index	79,632	81,826	84,247	88,219	-	-	-	-	-	-	-	-
<b>Investments with BlackRock</b>												
Mid Capitalization Equity Index	-	-	-	13,984	-	-	-	-	-	-	-	-
S&P SmallCap 600 Equity Index	-	-	-	367	-	-	-	-	-	-	-	-
Passive U.S. Bond Index Fund	121,844	123,378	125,440	125,946	-	-	-	-	-	-	-	-
Strategic Completion Fund	36,532	37,469	37,959	32,101	-	-	-	-	-	-	-	-
<b>Investments with Brandes and Baillie Gifford</b>												
AK International Equity Fund	52,526	54,325	55,218	44,412	-	-	-	-	-	-	-	-
<b>Investments with Northern Trust</b>												
Environmental, Social, and Governance Fund	27,511	28,260	28,399	25,526	-	-	-	-	-	-	-	-
<b>Fidelity Asset Management</b>												
Core Plus Bond Fund	-	-	-	15,160	-	-	-	-	-	-	-	-
<b>Total Invested Assets</b>	<b>\$ 2,641,685</b>	<b>\$ 2,705,566</b>	<b>\$ 2,765,192</b>	<b>\$ 2,729,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Invested Assets</b>												
Beginning Assets	\$ 2,584,019	\$ 2,641,685	\$ 2,705,566	\$ 2,765,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	51,598	54,931	50,284	(51,866)	-	-	-	-	-	-	-	-
Net Contributions (Withdrawals)	6,068	8,950	9,342	16,335	-	-	-	-	-	-	-	-
<b>Ending Invested Assets</b>	<b>\$ 2,641,685</b>	<b>\$ 2,705,566</b>	<b>\$ 2,765,192</b>	<b>\$ 2,729,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Source data provided by the record keeper, Empower Retirement.



**Defined Contribution Retirement - Participant Directed TRS**  
**Schedule of Investment Income and Changes in Invested Assets**  
**for the Month Ended**  
**October 31, 2024**

	<u>Beginning Invested</u>		<u>Net Contributions</u>		<u>Ending Invested</u>	<u>% Change in</u>	<u>% Change due to</u>
	<u>Assets</u>	<u>Investment Income</u>	<u>(Withdrawals)</u>	<u>Transfers In (Out)</u>	<u>Assets</u>	<u>Invested Assets</u>	<u>Investment</u>
							<u>Income (1)</u>
<b>Participant Options</b>							
<b>T. Rowe Price</b>							
Stable Value Fund	\$ 50,036,309	\$ 98,860	\$ (289,456)	\$ (3,451,784)	\$ 46,393,929	-7.28%	0.21%
Small Cap Stock Fund	30,187,346	(248,225)	(34,852)	(5,270,060)	24,634,209	-18.40%	-0.90%
Alaska Balanced Trust	24,700,323	(483,584)	(112,102)	(1,600,881)	22,503,756	-8.89%	-2.03%
Long Term Balanced Fund	28,918,210	(535,595)	(115,457)	(2,718,216)	25,548,942	-11.65%	-1.95%
AK Target Date 2010 Trust	1,132,024	(20,291)	(352)	-	1,111,381	-1.82%	-1.79%
AK Target Date 2015 Trust	3,989,287	(72,144)	6,752	-	3,923,895	-1.64%	-1.81%
AK Target Date 2020 Trust	12,107,007	(222,873)	16,174	-	11,900,308	-1.71%	-1.84%
AK Target Date 2025 Trust	31,049,305	(588,747)	134,093	(301,543)	30,293,108	-2.44%	-1.90%
AK Target Date 2030 Trust	52,261,951	(1,001,631)	(508,627)	328,157	51,079,850	-2.26%	-1.92%
AK Target Date 2035 Trust	73,316,364	(1,436,019)	449,324	198,187	72,527,856	-1.08%	-1.95%
AK Target Date 2040 Trust	96,265,268	(1,886,680)	(3,323)	264,646	94,639,911	-1.69%	-1.96%
AK Target Date 2045 Trust	136,314,620	(2,645,256)	761,249	28,735	134,459,348	-1.36%	-1.93%
AK Target Date 2050 Trust	186,175,892	(3,606,588)	935,480	(145,231)	183,359,553	-1.51%	-1.93%
AK Target Date 2055 Trust	135,279,635	(2,618,797)	1,084,118	88,182	133,833,138	-1.07%	-1.93%
AK Target Date 2060 Trust	17,931,910	(351,224)	351,854	4,399	17,936,939	0.03%	-1.94%
AK Target Date 2065 Trust	6,097,577	(119,459)	229,765	(256)	6,207,627	1.80%	-1.92%
Total Investments with T. Rowe Price	<u>885,763,028</u>	<u>(15,738,253)</u>	<u>2,904,640</u>	<u>(12,575,665)</u>	<u>860,353,750</u>		
<b>State Street Global Advisors</b>							
Money Market	6,723,774	25,884	16,727	(805,879)	5,960,506	-11.35%	0.41%
S&P 500 Stock Index	61,985,387	(542,644)	165,657	(1,331,756)	60,276,644	-2.76%	-0.88%
Russell 3000 Index	37,598,421	(324,940)	(33,491)	3,032,119	40,272,109	7.11%	-0.83%
World Equity Ex-US Index	36,221,540	(1,990,822)	(116,854)	3,661,686	37,775,550	4.29%	-5.24%
Total Investments with SSgA	<u>142,529,122</u>	<u>(2,832,522)</u>	<u>32,039</u>	<u>4,556,170</u>	<u>144,284,809</u>		
<b>BlackRock</b>							
Mid Capitalization Equity Index	-	(88,843)	(14,755)	6,542,207	6,438,609	0.00%	-2.72%
S&P SmallCap 600 Equity Index	-	(1,943)	942	90,440	89,439	0.00%	-4.25%
Passive U.S. Bond Index Fund	42,082,506	(1,058,292)	(244,614)	1,523,145	42,302,745	0.52%	-2.48%
Strategic Completion Fund	15,895,777	(445,408)	(55,672)	(1,749,307)	13,645,390	-14.16%	-2.97%
Total Investments with BlackRock	<u>57,978,283</u>	<u>(1,594,486)</u>	<u>(314,099)</u>	<u>6,406,485</u>	<u>62,476,183</u>		
<b>Brandes and Baillie Gifford</b>							
AK International Equity Fund	21,746,309	(1,101,299)	(33,992)	(3,666,475)	16,944,543	-22.08%	-5.54%
<b>Northern Trust</b>							
Environmental, Social, and Governance Fund	9,315,879	(80,919)	8,718	(897,650)	8,346,028	-10.41%	-0.91%
<b>Fidelity Asset Management</b>							
Core Plus Bond Fund	-	(50,652)	(13,441)	6,177,135	6,113,042	0.00%	-1.64%
<b>Total All Funds</b>	<u>\$ 1,117,332,621</u>	<u>\$ (21,398,131)</u>	<u>\$ 2,583,865</u>	<u>\$ -</u>	<u>\$ 1,098,518,355</u>	-1.68%	-1.91%

Notes: Source data provided by the record keeper, Empower Retirement.

(1) Income divided by beginning assets plus half of net cash flows (Contributions, Withdrawals, and Transfers in/out). Actual returns are calculated by Callan and Associates.

**Defined Contribution Retirement - Participant Directed TRS**  
**Schedule of Invested Assets with**  
**Schedule of Investment Income and Changes in Invested Assets**  
**By Month Through the Month Ended**  
**October 31, 2024**  
**\$ (Thousands)**

<b>Invested Assets (at fair value)</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>Investments with T. Rowe Price</b>												
Stable Value Fund	\$ 50,645	\$ 50,276	\$ 50,037	\$ 46,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Cap Stock Fund	30,278	30,081	30,187	24,634	-	-	-	-	-	-	-	-
Alaska Balanced Trust	24,152	24,393	24,700	22,504	-	-	-	-	-	-	-	-
Long Term Balanced Fund	28,116	28,419	28,918	25,549	-	-	-	-	-	-	-	-
AK Target Date 2010 Trust	1,112	1,115	1,132	1,111	-	-	-	-	-	-	-	-
AK Target Date 2015 Trust	3,952	3,983	3,989	3,924	-	-	-	-	-	-	-	-
AK Target Date 2020 Trust	12,227	11,970	12,107	11,900	-	-	-	-	-	-	-	-
AK Target Date 2025 Trust	30,308	30,690	31,049	30,293	-	-	-	-	-	-	-	-
AK Target Date 2030 Trust	51,456	52,228	52,262	51,080	-	-	-	-	-	-	-	-
AK Target Date 2035 Trust	70,806	72,163	73,316	72,528	-	-	-	-	-	-	-	-
AK Target Date 2040 Trust	92,865	94,383	96,265	94,640	-	-	-	-	-	-	-	-
AK Target Date 2045 Trust	132,396	134,075	136,315	134,459	-	-	-	-	-	-	-	-
AK Target Date 2050 Trust	178,867	182,658	186,176	183,360	-	-	-	-	-	-	-	-
AK Target Date 2055 Trust	129,699	132,267	135,280	133,833	-	-	-	-	-	-	-	-
AK Target Date 2060 Trust	16,993	17,368	17,932	17,937	-	-	-	-	-	-	-	-
AK Target Date 2065 Trust	5,776	5,921	6,098	6,208	-	-	-	-	-	-	-	-
<b>Investments with State Street Global Advisors</b>												
Money Market	7,188	6,406	6,724	5,961	-	-	-	-	-	-	-	-
S&P 500 Stock Index	58,473	60,092	61,985	60,277	-	-	-	-	-	-	-	-
Russell 3000 Index	36,342	36,647	37,598	40,272	-	-	-	-	-	-	-	-
World Equity Ex-US Index	34,723	35,369	36,222	37,776	-	-	-	-	-	-	-	-
<b>Investments with BlackRock</b>												
Mid Capitalization Equity Index	-	-	-	6,439	-	-	-	-	-	-	-	-
S&P SmallCap 600 Equity Index	-	-	-	89	-	-	-	-	-	-	-	-
Passive U.S. Bond Index Fund	41,538	41,712	42,083	42,303	-	-	-	-	-	-	-	-
Strategic Completion Fund	15,379	15,694	15,896	13,645	-	-	-	-	-	-	-	-
<b>Investments with Brandes and Baillie Gifford</b>												
AK International Equity Fund	20,911	21,461	21,746	16,945	-	-	-	-	-	-	-	-
<b>Investments with Northern Trust</b>												
Environmental, Social, and Governance Fund	9,139	9,264	9,316	8,346	-	-	-	-	-	-	-	-
<b>Fidelity Asset Management</b>												
Core Plus Bond Fund	-	-	-	6,113	-	-	-	-	-	-	-	-
<b>Total Invested Assets</b>	<b>\$ 1,083,341</b>	<b>\$ 1,098,635</b>	<b>\$ 1,117,333</b>	<b>\$ 1,098,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Invested Assets</b>												
Beginning Assets	\$ 1,060,971	\$ 1,083,341	\$ 1,098,635	\$ 1,117,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	21,367	22,565	20,454	(21,398)	-	-	-	-	-	-	-	-
Net Contributions (Withdrawals)	1,003	(7,271)	(1,756)	2,584	-	-	-	-	-	-	-	-
<b>Ending Invested Assets</b>	<b>\$ 1,083,341</b>	<b>\$ 1,098,635</b>	<b>\$ 1,117,333</b>	<b>\$ 1,098,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Source data provided by the record keeper, Empower Retirement.