COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value March 31, 2007 (in thousands of dollars)

		TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	TOTAL OTHER INVESTED ASSETS	TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD	TOTAL ALL ASSETS
INVESTED ASSETS					
Short-term Fixed Income Pool	AY70	2,059,685	2,734	4,716	2,067,134
Intermediate-term Fixed Income Pool	AY72	3,242,873			3,242,873
Broad Market Fixed Income Pool	AY73	1,014,914	79,096	-	1,094,010
Retirement Fixed Income Pool	AY77	-	-	2,796,850	2,796,850
External Domestic Fixed Income Pool	AY74	-	-	-	-
Non-retirement Domestic Fixed Income Pool	SSGA	-	13,878	-	13,878
Tips	SSGA	-		4,179	4,179
High Yield Pool	AY9N/9P	-	-	279,379	279,379
International Fixed Income Pool	AY63	-	-	299,766	299,766
Tobacco Revenue Fixed Income	SSGA	15,887	-	-	15,887
Individually held debt securities and other instruments		4,985	116,123	-	121,108
Domestic Equity Pool	AY4A-4J/AY37-49	-	-	5,516,227	5,516,227
Non-retirement Domestic Equity Pool	SSGA	698,574	147,602	-	846,176
International Equity Pool A	Y58/64/65/67/68/69	-	-	2,592,997	2,592,997
SOA International Equity Pool	AY66	219,127	41,291	-	260,418
Emerging Markets Equity Pool	AY61/62	-	-	355,601	355,601
Private Equity Pool A	Y85/98/8B/8A	-	-	1,006,984	1,006,984
Real Estate Pool	AY82/9H	-	-	1,686,218	1,686,218
Other Investment Pool	AY9A/9B/9G	-	-	170,409	170,409
Absolute Return Pool	AY9D/9E/9F	-	-	595,732	595,732
Mortgage-related assets			-	26	26
Total Investments		7,256,045	400,724	15,309,084	22,965,854
Income receivable		10,178	1,047	67	11,292
Income earned, but not distributed from (to) other funds		-	-	-	-
Total managed investments		7,266,223	401,771	15,309,151	22,977,146
Participant directed investments			-	2,719,814	2,719,814_
Total invested assets		7,266,223	401,771	18,028,966	25,696,960

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS

for the period July 1, 2006 through March 31, 2007 (in thousands of dollars)

TOTAL INCOME AND CHANGE IN ASSETS					
Short-term Fixed Income Pool	AY70	82,060	110	569	82,738
Intermediate-term Fixed Income Pool	AY72	157,575	258	-	157,833
Broad Market Fixed Income Pool	AY73	62,031	4,931	-	66,962
Retirement Fixed Income Pool	AY77	-	-	188,213	188,213
External Domestic Fixed Income Pool	AY74	-	-	(308)	(308)
Non-retirement Domestic Fixed Income Pool	SSGA	-	1,051	-	1,051
Tips	SSGA	-	-	179	179
High Yield Pool	AY9N/9P	-	-	24,934	24,934
International Fixed Income Pool	AY63	-	-	12,262	12,262
Tobacco Revenue Fixed Income	SSGA	625	-	-	625
Individually held debt securities and other instruments		6,439	5,527	-	11,966
Domestic Equity Pool	AY4A-4J/AY37-49	-	-	691,694	691,694
Non-retirement Domestic Equity Pool	SSGA	76,395	18,213	-	94,608
International Equity Pool	AY58/64/65/67/68/69	-	-	427,166	427,166
SOA International Equity Pool	AY66	29,283	5,823	-	35,106
Emerging Markets Equity Pool	AY61/62	-	-	76,571	76,571
Private Equity Pool	AY85/98/8B/8A	-	-	152,993	152,993
Real Estate Pool	AY82/9H	-	-	253,482	253,482
Other Investment Pool	AY9A/9B/9G	-	-	12,453	12,453
Absolute Return Pool	AY9D/9E/9F	-	-	29,766	29,766
Mortgage-related assets		-	-	154	154
Participant directed accounts			-	248,075	248,075
Total investment income (loss)		414,408	35,912	2,118,202	2,568,522
Total invested assets, beginning of period		6,658,392	362,945	16,267,495	23,288,831
Net contributions (withdrawals)		193,423	2,914	(357,234)	(160,897)
Transfers from (to) other funds				-	-
Commission Recapture		1	-	503	504
Total invested assets, end of period		7,266,223	401,771	18,028,966	25,696,960

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	_	CONSTITU	TIONAL BUDGET RESER	VE FUND	_		PUBLIC	SCHOOL TRUS	ST FUND	ALASKA	CHILDREN'S TR	RUST				
		MAIN	SUB ACCOUNT	TOTAL MAIN AND SUB FUNDS	GENERAL FUND AND OTHER NON- SEGREGATED INVESTMENTS	PERMANENT FUND DIVIDEND FUND ^(C)	PRINCIPAL	INCOME	TOTAL PRINCIPAL AND INCOME	PRINCIPAL	INCOME	TOTAL PRINCIPAL AND INCOME	INVESTMENT LOSS TRUST	POWER COST EQUALIZATION ENDOWMENT FUND	ILLINOIS CREEK MINE RESTORATION	ALASKA SPORT FISH CONSTRUCTION FUND
_	CUSTODIAN ACCOUNT #'S	AY19	AY10		AY01	AY2G	AY08	AY09		AY06	AY07		AY28	AY13	AY9J	AY9V
INVESTED ASSETS																
Short-term Fixed Income Pool	AY70 AY72	243,053	1	243,054 1,338,715	1,178,629	30,437	1,127	7,695	8,822	30	482	512	6,363	-	678	64,245
Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool	AY72 AY73	1,338,715 377,517	198,463	575,980	1,773,526		186,069		186,069	2,062		2,062		132,029	_	
Retirement Fixed Income Pool	AY77	011,011	130,400	-			100,000		-	2,002		-		102,020		
External Domestic Fixed Income Pool	AY74			-					-			=				
Non-retirement Domestic Fixed Income Pool (g)) SSGA			-					-			-				
TIPS				-					-			-				
High Yield Pool	AY9N/9P			-					-			-				
International Fixed Income Pool	AY63			-					=			=				
Tobacco Revenue Fixed Income (a) Individually held debt securities and other instruments	SSGA			-	15,887				-			-				
Domestic Equity Pool	AY4A-4J/AY37-49			-	4,985	-			=			-				
Non-retirement Domestic Equity Pool (9)	SSGA		248,086	248,086			163,355		163,355	6,916		6,916		181,383	206	
	AY58/64/65/67/68/69			-					-			-				
SOA International Equity Pool	AY66		102,173	102,173					-	2,761		2,761		73,059	-	
Emerging Markets Equity Pool	AY61/62			-					-			-				
Private Equity Pool Real Estate Pool	AY85/98/8B/8A AY82/9H			-					-			-				
Other Investment Pool	AY9A/9B/9G			-					-			=				
Absolute Return Pool	AY9D/9E/9F			-					-			-				
Mortgage-related assets				-					-			=				
Total Investments		1,959,284	548,724	2,508,008	2,973,028	30,437	350,551	7,695	358,246	11,770	482	12,252	6,363	386,471	884	64,245
Income receivable		1,129	-	1,129	5,263 149	149	789	35 1,751	824	33	53	36	30	-	3	300
Income earned, but not distributed from (to) other funds Total managed investments		1,960,414	548,724	2,509,138	2,978,440	(149) 30,437	(1,751) 349,589	9,481	359,070	(53) 11,750	537	12,287	6,392	386,471	887	64,545
Participant directed investments		1,000,111	0.0,	-,,	_,,	54,151	0.0,000	-,	-	,		-	2,222	200,		2,,2,2
Total invested assets		1,960,414	548,724	2,509,138	2,978,440	30,437	349,589	9,481	359,070	11,750	537	12,287	6,392	386,471	887	64,545
INCOME AND CHANGES IN ASSETS							COMBINED SO			OME AND CHANGES 6 through March 31, 20 6 of dollars)		D ASSETS				
Short-term Fixed Income Pool	AY70	9,357	5	9,362	44,882	2,554	48	527	574	1	17	19	373	-	28	2,600
Intermediate-term Fixed Income Pool	AY72	64,738	40.055	64,738	85,779		44.000		44.000	400		400		0.400		
Broad Market Fixed Income Pool Retirement Fixed Income Pool	AY73 AY77	23,976	12,255	36,231			11,820		11,820	136		136		6,169	-	
External Domestic Fixed Income Pool	AY74			-												
Non-retirement Domestic Fixed Income Pool (9)	SSGA			-												
TIPS				-												
High Yield Pool	AY9N/9P			-												
International Fixed Income Pool Tobacco Revenue Fixed Income	AY63 SSGA			-	625											
Individually held debt securities and other instruments				-	-	6,439										
Domestic Equity Pool	AY4A-4J/AY37-49			-												
Non-retirement Domestic Equity Pool (g)	SSGA		29,267	29,267			19,685		19,685	833		833		15,941	25	
International Equity Pool SOA International Equity Pool	AY58/64/65/67/68/69 AY66		14,677	14,677						372		372		8,950		
Emerging Markets Equity Pool	AY61/62		14,077	14,077						312		312		6,530		
Private Equity Pool	AY85/98/8B/8A			-												
Real Estate Pool	AY82/9H			-												
Other Investment Pool	AY9A/9B/9G			-												
Absolute Return Pool Mortgage-related assets	AY9D/9E/9F			-												
Participant directed accounts				-												
Total investment income (loss)		98,071	56,205	154,276	131,286	8,993	31,553	527	32,080	1,343	17	1,361	373	31,060	53	2,600
Total invested assets, beginning of period		1,774,506	492,519	2,267,025	2,865,785	12,480	320,379	10,102	330,482	10,653	430	11,083	11,485	184,457	860	62,402
Net contributions (withdrawals)		87,836	-	87,836	(24,917)	17,957	8,549	(12,040)	(3,491)	30	(186)	(156)	(5,466)	170,954	(25)	(456)
Transfers from (to) other funds		-		-	6,285	(8,993)	(10,892)	10,892	-	(276)	276	-				-
Commission Recapture (b)		4.000 ***	1	2 500 429	0.070.110	00.107	040 500	0.101	050 070	-		40.00=		-	887	04.515
Total invested assets, end of period		1,960,414	548,724	2,509,138	2,978,440	30,437	349,589	9,481	359,070	11,750	537	12,287	6,392	386,471	887	64,545

- (a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
 (b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
 (c) General Fund investment held outside of the GeFONSI investment pool.
 (d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
 (e) Custodian is State Street Bank, assets are reported at amortized cost.
 (f) Custodian is USBank.

- (g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

								INTERNATIONAL AIRPORTS							
		•						BOND PROCEEDS							
	REVENUE / REPAIR & REPLACEMENT / DEVELOPMENT	DEVELOPMENT	Series 1999A	Series 1999B	Series 1999C	Series 2002A	Series 2002B	Series 2002 Reserve	Series 2003A	Series 2003B	Series 2003 Reserve	Series 2006 AMT	Series 2006 NON-	Series 2006 VARIABLE RATE	INTERNATIONAL AIRPORT TOTALS
	AY04/05	AY9M	AY14	AY20	AY18	AY2B	AY2A	AY2E	AY2P	AY2R	AY2U	AY9W	AY9X	AY9Y	AIRFORT TOTALS
INVESTED ASSETS		AY9M	AY14	AY20	AY18	AYZB	AY2A	AYZE	AYZP	AY2R	AY2U	AY9W	AY9X	AY9Y	
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool		1,226 49,665	4,264	4,317	591 -	6,543 -	46,069	13,933	4,089	10,368	4,024		75,228	51,286	337,517 130,632
Broad Market Fixed Income Pool		49,003	-	-	-	-	-	-	-	-		-			-
Retirement Fixed Income Pool															-
External Domestic Fixed Income Pool Non-retirement Domestic Fixed Income Pool															-
TIPS															-
High Yield Pool International Fixed Income Pool															-
Tobacco Revenue Fixed Income															-
Individually held debt securities and other instruments															-
Domestic Equity Pool Non-retirement Domestic Equity Pool															-
International Equity Pool															-
SOA International Equity Pool															-
Emerging Markets Equity Pool Private Equity Pool															-
Real Estate Pool															-
Other Investment Pool															-
Absolute Return Pool Mortgage-related assets															-
Total Investments		50,890	4,264	4,317	591	6,543	46,069	13,933	4,089	10,368	4,024	110,456	75,228	51,286	468,149
Income receivable	20	6	20	20	3	31	216	65	19	49	19	523	352	239	1,581
Income earned, but not distributed from (to) other funds Total managed investments	86,112	50,896	4,284	4,337	594	6,574	46,285	13,998	4,108	10,417	4,043	110,978	75,580	51,526	469,730
Participant directed investments		30,030	4,204	4,557	334	0,374	40,203	13,330	4,100	10,417	4,043	110,370	73,300	31,320	403,730
Total invested assets		50,896	4,284	4,337	594	6,574	46,285	13,998	4,108	10,417	4,043	110,978	75,580	51,526	469,730
INCOME AND CHANGES IN ASSETS						COMBINED SCH	for the period	TMENT INCOME AND July 1, 2006 through M n thousands of dollars	/larch 31, 2007	/ESTED ASSETS	i				
Short-term Fixed Income Pool		100	181	179	27	267	1,965	562	166	441	162	4,795	3,089	2,067	14,235
Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool		2,295	-		-	-	-	-	-	-		-			6,254
Retirement Fixed Income Pool															
External Domestic Fixed Income Pool															
Non-retirement Domestic Fixed Income Pool TIPS															
High Yield Pool															
International Fixed Income Pool															
Tobacco Revenue Fixed Income Individually held debt securities and other instruments															
Domestic Equity Pool															
Non-retirement Domestic Equity Pool															
International Equity Pool SOA International Equity Pool															
Emerging Markets Equity Pool															
Private Equity Pool															
Real Estate Pool Other Investment Pool															
Absolute Return Pool															
Mortgage-related assets															
Participant directed accounts															
Total investment income (loss) Total invested assets, beginning of period		2,395 48,810	181 4,637	179 4,333	27 732	267 6,531	1,965 49,142	562 13,437	166 4,005	441 11,356	162 3,880		3,089 75,372	2,067 49,458	20,488 481,584
Net contributions (withdrawals)			(534)	4,333 (175)		(224)	(4,823)	13,437	(64)	(1,381)	3,000	- (18,406)	(2,881)		(35,050)
Transfers from (to) other funds	2,708	-		, ,			,,,,,					-			2,708
Commission Recapture															-
Total invested assets, end of period	86,112	50,896	4,284	4,337	594	6,574	46,285	13,998	4,108	10,417	4,043	110,978	75,580	51,526	469,730

- (a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances. (b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools. (c) General Fund investment held outside of the GeFONSI investment pool. (d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments (e) Custodian is State Street Bank, assets are reported at amortized cost. (f) Custodian is USBank.

- (g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

			INVESTMENTS UN	DER THE FIDUCIARY RESP	ONSIBILITY OF THE CO	OMMISSIONER OF REVE	NUE				OTHER INVESTE	O ASSETS		
			_	-	os		-							
		REMENT HEALTH INSURANC	TOTAL	Series 20 EDUCATION AND MUSEUM FACILITY	TRANSPORTATION PROJECTS	ACCELERATED TRANSPORTATION	TOTAL	TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	UNIVERSITY OF ALASKA TRUST	ALASKA STUDENT LOAN CORPORATION (e)	ALASKA STUDENT LOAN CORPORATION (f)	EXXON VALDEZ OIL SPILL INVESTMENT FUND ^(d)	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER
	AY03	AY11		AY2N	AY2O	AY2M			AY12	AY15/2F/2V/9R	AYT1-3	AY02/2H/2J	AY2L	
INVESTED ASSET	s										-			
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool		2,586	92,559	32,173	38,360	26,334	96,868	2,059,685 3,242,873	1			4	2,728	2,734
Broad Market Fixed Income Po		47,666	118,774		-	-	-	1,014,914				69,669	9,427	79,096
Retirement Fixed Income Poo		,,,,,	-				-	-					-,	-
External Domestic Fixed Income Poo	bl		-				-	-						-
Non-retirement Domestic Fixed Income Poo	ol		-				-	-	13,878				-	13,878
TIP	3						-	-						-
High Yield Poo	ol		-				-	-						-
International Fixed Income Pool			=				-	-						-
Tobacco Revenue Fixed Income			-				-	15,887		15,577	400 E46			446 422
Individually held debt securities and other instrument Domestic Equity Por			-				-	4,985		15,577	100,546			116,123
Non-retirement Domestic Equity Poo		73,508	98,627				-	698,574	36,550			95,720	15,331	147,602
International Equity Pod			-				-							-
SOA International Equity Poo		30,170	41,135				-	219,127				36,146	5,144	41,291
Emerging Markets Equity Poo			-				-	-						-
Private Equity Poo Real Estate Poo			-				-	-						-
Other Investment Poo			-				-							-
Absolute Return Poo			-				-	-						-
Mortgage-related asset	s		-				-	-						-
Total Investment		153,931	351,094	32,173	38,360	26,334	96,868	7,256,045	50,430	15,577	100,546	201,540	32,631	400,724
Income receivable		11	408	151	181	123	455	10,178	-	4	1,030	-	13	1,047
Income earned, but not distributed from (to) other fund: Total managed investment		153,942	351,502	32,324	38,542	26,457	97,323	7,266,223	50,430	15,581	101,576	201,540	32,644	401,771
	197,301	155,542	331,302	32,324	30,342	20,437	31,323	7,200,223	30,430	13,301	101,570	201,340	32,044	401,771
Participant directed investment	2		_				_	_						_
Participant directed investment Total invested asset		153,942	351,502	32,324	38,542	26,457	97,323	7,266,223	50,430	15,581	101,576	201,540	32,644	401,771
	s 197,561 S		351,502		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME AND y 1, 2006 through ousands of dollar	D CHANGES IN INVESTED A March 31, 2007 (s)		15,581	101,576	201,540	·	
Total invested asset INCOME AND CHANGES IN ASSET Short-term Fixed Income Poor	s 197,561 S 2,587	153,942 89	351,502 2,676	32,324 1,701	·	SCHEDULE OF INVESTM for the period Jul	97,323 ENT INCOME AND y 1, 2006 through ousands of dollar	D CHANGES IN INVESTED A March 31, 2007 s)		15,581	101,576	201,540	106	110
Total invested asset INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por	S 197,561 S 2,587	89	351,502 2,676 804		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575	ASSETS	15,581	101,576	4	106 258	110 258
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por	S 197,561 S 2,587 b) 804 4,753		2,676 804 7,675		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME AND y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031	ASSETS	15,581	101,576		106	110 258 4,931
Total invested asset INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por	S 197,561 S 2,587 bl 2,587 bl 804 bl 4,753	89	351,502 2,676 804		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575	ASSETS	15,581	101,576	4	106 258	110 258
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income	S 2,587 804 4,753 oil	89	2,676 804 7,675		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031	ASSETS	15,581	101,576	4	106 258	110 258 4,931 -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por	S 197,561 S 2,587 ol 4,753 ol 4,753	89	2,676 804 7,675		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME AND y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 's) 82,060 157,575 62,031	ASSETS -	15,581	101,576	4	106 258 481	110 258 4,931 - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por TIP High Yield Por	S 197,561 S 2,587 ol 4,753 ol 4,753	89	2,676 804 7,675		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME AND y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 's) 82,060 157,575 62,031	ASSETS -	15,581	101,576	4	106 258 481	110 258 4,931 - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por TIP High Yield Por International Fixed Income Por	S 197,561 S 2,587 ol 804 4,753 ol 65 ol 65	89	2,676 804 7,675		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031	ASSETS -	15,581	101,576	4	106 258 481	110 258 4,931 - - 1,051 -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por III High Yield Por International Fixed Income Por Tobacco Revenue Fixed Income	S 197,561 S 2,587 b) 2,587 b) 804 4,753 b) 61 55 b) 61	89	2,676 804 7,675		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME AND y 1, 2006 through cousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 's) 82,060 157,575 62,031 625	ASSETS -			4	106 258 481	110 258 4,931 - - 1,051
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por TIP High Yield Por International Fixed Income Por	S 197,561 S 2,587 bl 2,587 bl 4,753 bl 4,753 bl b	89	2,676 804 7,675 -		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031	ASSETS -	15,581	101,576 4,866	4	106 258 481	110 258 4,931 - - 1,051 -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por IIP High Yield Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por	S 197,561 S 2,587 804 4,753 61 63 61 63 64 65 61 61 62 63 64 64 65 65 66 66 67 68 68 68 68 68 68 68	89	2,676 304 7,675 -		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 's) 82,060 157,575 62,031 625 6,439	ASSETS -			4	106 258 481	110 258 4,931 - - 1,051
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por	S 197,561 S 2,587 804 4,753 old 4,753 old 50 old 5	89 2,922 8,284	2,676 804 7,675 - - - - 10,644		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395	ASSETS			4 4,449	106 258 481	110 258 4,931 - - 1,051 - - - - 5,527 - 18,213
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por	S 197,561 S 2,587 S 804 4,753 S 606 S 606 S 7 806 S 7 807 S 807 S 808 S 908	89 2,922	2,676 804 7,675 - - - - 10,644 - 5,284		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	D CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS			4,449	106 258 481	110 258 4,931 - - 1,051 - - - - 5,527 - 18,213
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por	S 197,561 S 2,587 S 804 4,753 S S S S S S S S S S S S S S S S S S S	89 2,922 8,284	2,676 804 7,675 - - - 10,644 - 5,284		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS			4 4,449	106 258 481	110 258 4,931 - - 1,051 - - - - 5,527 - 18,213 - 5,823
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por Intermational Fixed Income Por Intermational Fixed Income Por One International Fixed Income Por Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Emerging Markets Equity Por	S 2,587 804 4,753 old side side side side side side side sid	89 2,922 8,284	2,676 304 7,675 - - - 10,644 - 5,284		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS			4 4,449	106 258 481	110 258 4,931 - - 1,051 - - - 5,527 - 18,213 - 5,823
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por	S 197,561 S 2,587 S 804 4,753 S S S S S S S S S S S S S S S S S S S	89 2,922 8,284	2,676 804 7,675 - - - 10,644 - 5,284		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS			4 4,449	106 258 481	110 258 4,931 - - 1,051 - - - - 5,527 - 18,213 - 5,823
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Real Estate Por Real Estate Por Other Investment Por Absolute Return Por	S 197,561 S 2,587 804 4,753 old 4,753 old 50 old 50 old 50 old 50 old 1,214 old 50 ol	89 2,922 8,284	2,676 304 7,675 - - - 10,644 - 5,284		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS			4 4,449	106 258 481	110 258 4,931 - - 1,051 - - - 5,527 - 18,213 - - - - - - - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Private Equity Por Real Estate Por Absolute Return Por Mortgage-related asset	S 197,561 S 2,587 S 804 4,753 S 91 S	89 2,922 8,284	2,676 804 7,675 - - - 10,644 - 5,284		COMBINED	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS			4 4,449	106 258 481	110 258 4,931 - - 1,051 - - - 5,527 - 18,213 - - 5,823 - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Por Tobacco Revenue Fixed Income Por Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Private Equity Por Real Estate Por Other Investment Por Absolute Return Por Absolute Return Por Mortgage-related asset Participant directed account	S 197,561 S 2,587 804 4,753 61 61 61 61 61 61 61 61 61 61 61 61 61	89 2,922 8,284 4,069	2,676 804 7,675 - - - 10,644 - 5,284	1,701	COMBINED	SCHEDULE OF INVESTM for the period Jul (in th 1,126	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	1,051 4,357	660	4,866	4 4,449 11,943 5,151	106 258 481 - - 1,912 671	110 258 4,931 - - 1,051 - - 5,527 - 18,213 - 5,823 - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por International Fixed Income Por Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Real Estate Por Other Investment Por Absolute Return Por Mortgage-related asset Participant directed account Total investment income (loss	S 197,561 S 2,587 804 4,753 61 63 64 65 61 7,214 61 61 61 61 61 61 61 61 61	89 2,922 8,284 4,069	2,676 804 7,675 - - - 10,644 - 5,284 - - - -	1,701	1,930	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS - 1,051 4,357	660	4,866	4 4,449 11,943 5,151	106 258 481 - - 1,912 671	110 258 4,931 - - 1,051 - - 5,527 - 18,213 - 5,823 - - - - - - - - - - - - - - - - - - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Por Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Emerging Markets Equity Por Real Estate Por Other Investment Por Absolute Return Por Mortgage-related asset Participant directed account Total investment income (loss	S 197,561 S 2,587 804 4,753 61 63 64 65 61 7,214 61 61 61 61 61 61 61 61 61	89 2,922 8,284 4,069	2,676 804 7,675 - - - 10,644 - 5,284 - - - - - 27,082 281,070	1,701 1,701 52,694	1,930 1,930 63,704	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	4,357 4,357 5,408 50,022	660 660 7,897	4,866 4,866 86,331	4 4,449 11,943 5,151 21,548 189,035	1,912 671 3,429 29,661	110 258 4,931 1,051 5,527 - 18,213 5,823
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por International Fixed Income Por International Fixed Income Por Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Real Estate Por Other Investment Por Absolute Return Por Mortgage-related asset Participant directed account Total investment income (loss	S 197,561 S 2,587 804 4,753 61 63 61 63 64 64 65 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	89 2,922 8,284 4,069	2,676 804 7,675 - - - 10,644 - 5,284 - - - -	1,701	1,930	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283	ASSETS - 1,051 4,357	660	4,866	4 4,449 11,943 5,151	106 258 481 - - 1,912 671	110 258 4,931 - - 1,051 - - 5,527 - 18,213 - 5,823 - - - - - - - - - - - - - - - - - - -
INCOME AND CHANGES IN ASSET Short-term Fixed Income Por Intermediate-term Fixed Income Por Broad Market Fixed Income Por Retirement Fixed Income Por External Domestic Fixed Income Por Non-retirement Domestic Fixed Income Por International Fixed Income Por Tobacco Revenue Fixed Income Individually held debt securities and other instrument Domestic Equity Por Non-retirement Domestic Equity Por International Equity Por SOA International Equity Por Emerging Markets Equity Por Emerging Markets Equity Por Real Estate Por Other Investment Por Absolute Return Por Mortgage-related asset Participant directed account Total invested assets, beginning of perio Net contributions (withdrawals	S 197,561 S 2,587 804 4,753 61 63 61 63 64 64 65 65 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	89 2,922 8,284 4,069	2,676 804 7,675 - - 10,644 - 5,284 - - - 27,082 281,070 43,351	1,701 1,701 52,694	1,930 1,930 63,704	SCHEDULE OF INVESTM for the period Jul (in th	97,323 ENT INCOME ANE y 1, 2006 through ousands of dollar 4,757	O CHANGES IN INVESTED A March 31, 2007 s) 82,060 157,575 62,031 625 6,439 - 76,395 - 29,283 414,408 6,658,392 193,423	4,357 4,357 5,408 50,022	660 660 7,897	4,866 4,866 86,331	4 4,449 11,943 5,151 21,548 189,035	1,912 671 3,429 29,661	110 258 4,931 - - 1,051 - - 5,527 - 18,213 - - 5,823 - - - - - - - - - - - - - - - - - - -

- (a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
 (b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
 (c) General Fund investment held outside of the GeFONSI investment pool.
 (d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
 (e) Custodian is State Street Bank, assets are reported at amortized cost.

- (f) Custodian is USBank.
- (g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF ARME

External Domestic Fixed Income Pool		4,179 279,379 299,766 - 5,516,227 - 2,592,997 - 355,601 1,006,984 1,686,218 170,409
Note	133	2,796,850 4,179 279,379 299,766 - 5,516,227 - 2,592,997 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
Stockhern Freed Income Pool Feed Income Pool		2,796,850 4,179 279,379 299,766 - 5,516,227 - 2,592,997 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
International-Found Found Fo		4,179 279,379 299,766
Retirement Fixed income Pools Ebetamal Dismentia Fixed income Pool Non-retirement Dismentia Fixed income Pool TPS TPS High Yield Pool 191,560 2		4,179 279,379 299,766
State Stat		4,179 279,379 299,766
Non-retrement Demostic Fluid Income Pool 191,500 - 86,234 - 1,585 - 1,		279,379 299,766 - 5,516,227 - 2,592,997 - 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
Tips		279,379 299,766 - 5,516,227 - 2,592,997 - 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
High Yield Pool 191,500 191,50		279,379 299,766 - 5,516,227 - 2,592,997 - 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
International Fixed Income Pool 205,725 92,510 92,510 1,53		299,766 - 5,516,227 - 2,592,997 - 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
Tobaco Revenue Fixed Income Individually held debt secures and other instruments		5,516,227 2,592,997 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67
Individually held debt securities and other instruments Demestic Equity Pool Demestic Equity Pool International Equity Pool International Equity Pool International Equity Pool SOA International Equity Pool Emerging Markets Equity Pool Private Equity Pool Private Equity Pool Other Investment Pool International Pool I	133 2 135 1,785	2,592,997 - 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
Non-retirement Densels Equily Pool 1,775,799 1,785,799 198,385 16,374 2,528	133 2 135 1,785	2,592,997 - 355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67 - 15,309,151 2,719,814
International Equity Pool 1,775,709	- - - 133 2 135 1,785	355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67
SOA International Equity Pool Emerging Markets Equity Pool 694,662	- - - 133 2 135 1,785	355,601 1,006,984 1,686,218 170,409 595,732 26 15,309,084 67
Emerging Markests Equity Pool 243,332 - - 109,706 - - 1,962 - - 1,962 - - - 1,962 - - - 1,962 - - - - - - - - -	133 2 135 1,785	1,006,984 1,686,218 170,409 595,732 26 15,309,084 67
Private Equity Pool 694,662 - 312,322 -	133 2 135 1,785	1,006,984 1,686,218 170,409 595,732 26 15,309,084 67
Real Estate Pool 1,155,895 - 519,226 - 11,097	133 2 135 1,785	1,686,218 170,409 595,732 26 15,309,084 67 15,309,151 2,719,814
Absolute Return Pool 408,423 - - 183,751 - - 3,557	133 2 135 1,785	595,732 26 15,309,084 67 - 15,309,151 2,719,814
Mortgage-related assets	133 2 135 1,785	26 15,309,084 67 15,309,151 2,719,814
Total Investments 10,500,639 7 655 4,699,099 - 154 87,938 17,767 2,631 - 60	. 2 135 1,785	15,309,084 67 15,309,151 2,719,814
Income earned, but not distributed from (to) other funds	. 2 135 1,785	67 - 15,309,151 2,719,814
Income earned, but not distributed from (to) other funds Total managed investments 10,500,678 7 657 4,699,105 - 155 87,940 17,767 2,648 - 60	135 1,785	15,309,151 2,719,814
Total managed investments	1,785	2,719,814
Participant directed investments - 88 3,774 2,764 2,184,245 526,353 805 Total invested assets 10,500,678 95 4,431 4,699,105 - 2,919 87,940 17,767 2,186,893 526,353 866 COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS For the period July 1, 2006 through March 31, 2007 (in thousands of dollars) INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool 379 - 9 44 - 1 8 1 120 2 Intermediate-term Fixed Income Pool	1,785	2,719,814
Total invested assets 10,500,678 95 4,431 4,699,105 - 2,919 87,940 17,767 2,186,893 526,353 866 COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS for the period July 1, 2006 through March 31, 2007 (in thousands of dollars) Short-term Fixed Income Pool 379 - 9 44 - 1 8 1 120 2 Intermediate-term Fixed Income Pool		
For the period July 1, 2006 through March 31, 2007 (in thousands of dollars) INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool 379 9 44 1 8 1 120 2 Intermediate-term Fixed Income Pool		10,020,300
Intermediate-term Fixed Income Pool		
	6	569
Broad Market Fixed Income Pool		-
Retirement Fixed Income Pool 128,692 58,012 852 658		188,213
External Domestic Fixed Income Pool (208) (95) (4) (1)	<u> </u>	
Non-retirement Domestic Fixed Income Pool		` -
TIPS 179		179
High Yield Pool 17,076 7,715 142		,
International Fixed Income Pool 8,406 3,794 63	•	,
Tobacco Revenue Fixed Income Individually held debt securities and other instruments		-
· · · · · · · · · · · · · · · · · · ·		691,694
Non-retirement Domestic Equity Pool		-
International Equity Pool 292,051 131,669 3,028 417		427,166
SOA International Equity Pool		-
	-	· ·
Private Equity Pool 105,432 - 47,561 - - Real Estate Pool 173,397 - - 78,417 - - 1,668	• •	.02,000
Other Investment Pool 8,575 3,878		12,453
Absolute Return Pool 20,400 9,188 178		
Mortgage-related assets 154		
Participant directed accounts 2 112 82 199,734 48,093 15		
Total investment income (loss) 1,279,066 2 121 578,448 - 83 10,722 1,754 199,854 48,093 17		2,118,202
Total invested assets, beginning of period 9,372,663 4,293,550 79,276 15,673 2,022,377 483,955 Net contributions (withdrawals) (151,396) 93 4,310 (173,048) - 2,836 (2,060) 340 (35,339) (5,696) 849		,,
Net contributions (withdrawals) (151,396) 93 4,310 (173,048) - 2,836 (2,060) 340 (35,339) (5,696) 849 Transfers from (to) other funds	1,877	(357,234)
Commission Recapture 344 155 3 1		503
Total invested assets, end of period 10,500,678 95 4,431 4,699,105 - 2,919 87,940 17,767 2,186,893 526,353 866	•	18,028,966

- (a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
 (b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
 (c) General Fund investment held outside of the GeFONSI investment pool.
 (d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments

- (e) Custodian is State Street Bank, assets are reported at amortized cost.
- (f) Custodian is USBank.
- (g) Investment represents shares in a Common Trust Fund, a passively managed index fund.