COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value March 31, 2008 (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	3,364,662	3,657	79,231	3,447,550
Intermediate-term Fixed Income Pool	AY72	5,885,230	-	-	5,885,230
Broad Market Fixed Income Pool	AY73	1,143,461	84,802	-	1,228,264
Retirement Fixed Income Pool	AY77	-	-	2,758,952	2,758,952
Domestic Fixed Income Fund	SSGA	-	16,355	59,396	75,751
TIPS	Combined Pool & SSgA	-	-	126,313	126,313
High Yield Pool	Combined Pool & SSgA	-	-	379,185	379,185
International Fixed Income Pool	Combined Pool & SSgA	-	-	368,777	368,777
Tobacco Revenue Fixed Income	SSGA	152,675	-	-	152,675
Individually held debt securities and other instruments		10,000	35,192	-	45,192
Domestic Equity	Combined Pool & SSgA	604,064	160,024	5,193,458	5,957,546
International Equity	Combined Pool & SSgA	208,559	40,881	2,407,132	2,656,573
Emerging Markets	Combined Pool & SSgA	-	-	450,471	450,471
Private Equity Pool	AY85/98/8B/8A	-	-	1,271,499	1,271,499
Real Estate Pool	AY82/9H	-	-	1,890,632	1,890,632
Other Investment Pool	AY9A/9B/9G	-	-	210,349	210,349
Absolute Return Pool	AY9D/9E/9F	-	-	626,249	626,249
Mortgage-related assets		-	-	19	19
Total Investments		11,368,652	340,911	15,821,664	27,531,227
Income receivable		(834)	123	(18)	(728)
Income earned, but not distributed from (to) other funds			-	-	-
Total managed investments		11,367,818	341,034	15,821,646	27,530,498
Participant directed investments		-	-	2,689,585	2,689,585
ERISA Commingled Funds		-	-	10,160	10,160
Total invested assets		11,367,818	341,034	18,521,391	30,230,244

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS for the period July 1, 2007 through March 31, 2008 (in thousands of dollars)

TOTAL INCOME AND CHANGE IN ASSETS

Short-term Fixed Income Pool	AY70	60,818	104	5,789	66,712
Intermediate-term Fixed Income Pool	AY72	370,694	-	-	370,694
Broad Market Fixed Income Pool	AY73	69,513	5,468	-	74,981
Retirement Fixed Income Pool	AY77	-	-	189,536	189,536
Domestic Fixed Income Fund	SSGA	-	1,318	2,231	3,548
TIPS	Combined Pool & SSgA	-	-	10,863	10,863
High Yield Pool	Combined Pool & SSgA	-	-	(7,728)	(7,728)
International Fixed Income Pool	Combined Pool & SSgA	-	-	75,205	75,205
Tobacco Revenue Fixed Income	SSGA	6,617	-	-	6,617
Individually held debt securities and other instruments		9,635	7,047	-	16,681
Domestic Equity	Combined Pool & SSgA	(77,523)	(19,729)	(756,417)	(853,669)
International Equity	Combined Pool & SSgA	(13,768)	(2,649)	(234,447)	(250,864)
Emerging Markets	Combined Pool & SSgA	-	-	29,171	29,171
Private Equity Pool	AY85/98/8B/8A	-	-	150,674	150,674
Real Estate Pool	AY82/9H	-	-	155,294	155,294
Other Investment Pool	AY9A/9B/9G	-	-	25,053	25,053
Absolute Return Pool	AY9D/9E/9F	-	-	9,004	9,004
Mortgage-related assets		-	-	60	60
Participant directed accounts		-	-	(89,563)	(89,563)
ERISA Commingled Funds		-	-	(502)	(502)
Total investment income (loss)		425,986	(8,442)	(435,777)	(18,234)
Total invested assets, beginning of period		8,958,776	388,049	18,711,309	28,058,134
Net contributions (withdrawals)		1,983,057	(38,573)	245,303	2,189,786
Transfers from (to) other funds		-	-	-	-
Commission Recapture				556	556
Total invested assets, end of period		11,367,818	341,034	18,521,391	30,230,244

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	<u>-</u>	CONSTITUT	TONAL BUDGET RESER	RVE FUND	_		PUBLIC	C SCHOOL TRUS	T FUND	ALASKA	CHILDREN'S TR	UST				
		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
INVESTED ASSETS	CUSTODIAN ACCOUNT #'S	AY19	AY10		AY01	AY2G	AY08	AY09		AY06	AY07		AY28	AY13	AY9J	AY9V
	AV70	135,571	2	135,572	2,745,471	30,860	4,285	22,978	27 262	1	629	621	3,445	2	732	63,218
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool	AY70 AY72	1,993,536	2	1,993,536	3,748,900	30,000	4,205	22,976	27,263	1	029	631	3,445	2	132	03,210
Broad Market Fixed Income Pool		516,127	211,147	727,274	0,140,300		197,113		197,113	1,944		1,944		161,943	-	
Retirement Fixed Income Pool		,	,						-	,-		-		. ,		
Domestic Fixed Income Fund	SSGA			_												
	Combined Pool & SSgA			-					-			-				
	Combined Pool & SSgA			-					-			-				
International Fixed Income Pool	Combined Pool & SSgA			-					-			-				
Tobacco Revenue Fixed Income	SSGA			-	152,675				-			-				
Individually held debt securities and other instruments				-	10,000	-			-			-				
· ·	Combined Pool & SSgA		233,231	233,231			150,546		150,546	6,374		6,374		140,119	164	
	Combined Pool & SSgA		101,141	101,141					-	2,724		2,724		14,434		
	Combined Pool & SSgA			-								-				
Private Equity Pool Real Estate Pool	AY82/9H			-					-			-				
Other Investment Pool				-					-			-				
Absolute Return Pool				-					-			_				
Mortgage-related assets				-					-			-				
Total Investments	_	2,645,234	545,520	3,190,754	6,657,046	30,860	351,944	22,978	374,922	11,043	629	11,672	3,445	316,497	#VALUE!	63,218
Income receivable		(87)	-	(87)	-	(22)	754	(15)	740	36	-		-	-	-	-
Income earned, but not distributed from (to) other funds	_				(22)	22	(1,566)	1,566	-	(52)	52	-				
Total managed investments		2,645,147	545,520	3,190,667	6,655,798	30,860	351,132	24,529	375,661	11,027	681	11,708	3,443	374,384	895	63,178
Participant directed investments				-					-			-				
ERISA Commingled Funds				-												
Total invested assets	-						351,132	24,529	075 004	11,027		44 =00	3,443	374,384	895	00.470
Total invested assets	•	2,645,147	545,520	3,190,667	6,655,798	30,860	351,132	24,529	375,661	11,027	681	11,708	3,443	374,384	895	63,178
INCOME AND CHANGES IN ASSETS	•	2,645,147	545,520	3,190,667	6,655,798	30,860	·	CHEDULE OF	INVESTMENT INCO	OME AND CHANGES through March 31, 2	IN INVESTE	•	3,443	3/4,384	895	63,178
		2,645,147	545,520	3,190,667	6,655,798	1,634	·	CHEDULE OF	INVESTMENT INCO	OME AND CHANGES through March 31, 2	IN INVESTE	•	3,443	3/4,384	895	1,564
INCOME AND CHANGES IN ASSETS	AY70		·			·	COMBINED SO	CHEDULE OF	INVESTMENT INCO period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS		374,354 -		
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool	AY70 AY72 AY73	4,619	·	4,619	40,339	·	COMBINED SO	CHEDULE OF	INVESTMENT INCO period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS		- 10,295		
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool	AY70 AY72 AY73 AY77	4,619 128,362		4,619 128,362	40,339	·	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund	AY70 AY72 AY73 AY77 SSGA	4,619 128,362		4,619 128,362 42,107	40,339	·	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA	4,619 128,362		4,619 128,362 42,107	40,339	·	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA	4,619 128,362		4,619 128,362 42,107	40,339	·	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA	4,619 128,362		4,619 128,362 42,107 - -	40,339 231,812	·	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA	4,619 128,362		4,619 128,362 42,107 - - -	40,339	·	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA	4,619 128,362		4,619 128,362 42,107	40,339 231,812 6,617	1,634	COMBINED SO	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands	OME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	D ASSETS				1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSGA	4,619 128,362	- 13,653	4,619 128,362 42,107 - - -	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars)	IN INVESTE	15 131 (802)		10,295	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA	4,619 128,362	13,653	4,619 128,362 42,107 - - - - - (29,216)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A	4,619 128,362	13,653	4,619 128,362 42,107 - - - - - (29,216)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY85/98/8B/8A AY85/99/BB/8A	4,619 128,362	13,653	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8B/8A AY92/9H AY9A/9B/9G	4,619 128,362	13,653	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Tomestic Fixed Income Fool International Fixed Income Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/88/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362	13,653	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Tobacco Revenue Fixed Income Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/86/A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362	13,653	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Tobacco Revenue Fixed Income Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/88/8A AY85/98/88/8A AY98/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362	13,653	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Tobacco Revenue Fixed Income Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/88/8A AY85/98/88/8A AY98/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362	13,653	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	49 12,742	CHEDULE OF	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE	15 131 (802)		- 10,295 (18,763)	17 -	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Tobacco Revenue Fixed Income Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362	(29,216) (6,573)	4,619 128,362 42,107 - - - (29,216) (6,573)	40,339 231,812 6,617	1,634	(6,163)	CHEDULE OF for the	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131	IN INVESTE 2008 15	15 131 (802) (177)	90	- 10,295 (18,763) (3,594)	(21)	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Tomestic Fixed Income Fool Tomestic Fixed Income Fool International Fixed Income Pool International Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362 28,454	(29,216) (6,573)	4,619 128,362 42,107 (29,216) (6,573)	40,339 231,812 6,617	1,634 9,635	49 12,742 (18,955)	CHEDULE OF for the	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742	DME AND CHANGES through March 31, 2 of dollars) 1 131 (802) (177)	IN INVESTE	15 131 (802) (177)	90	- 10,295 (18,763) (3,594)	(21)	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss) Total invested assets, beginning of period Net contributions (withdrawals)	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362 28,454	(29,216) (6,573)	4,619 128,362 42,107 (29,216) (6,573) 139,300	278,768 4,610,940 1,754,821	1,634 9,635 11,268 16,188 14,672	(6,163)	398 13,272 (54)	INVESTMENT INCC period July 1, 2007 (in thousands 448 12,742 (18,955)	0ME AND CHANGES through March 31, 2 of dollars) 1 131 (802) (177) (848) 12,189 (64)	15 602 (186)	(802) (177) (833) 12,791	90	- 10,295 (18,763) (3,594)	(21)	1,564
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Fool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss) Total invested assets, beginning of period Net contributions (withdrawals) Transfers from (to) other funds	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362 28,454 161,435 1,980,659	(29,216) (6,573)	4,619 128,362 42,107 (29,216) (6,573) 139,300 2,548,314	40,339 231,812 6,617 - 278,768 4,610,940	1,634 9,635 11,268 16,188	(6,163) 357,253	398 398 398	(18,955) (15,765) (10,765)	0ME AND CHANGES through March 31, 2 of dollars) 1 131 (802) (177)	15 15 602	(802) (177) (833) 12,791	90	(18,763) (3,594) (13,168) 400,250	(21)	1,564 1,564 65,013
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss) Total invested assets, beginning of period Net contributions (withdrawals)	AY70 AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	4,619 128,362 28,454 161,435 1,980,659 503,053	(29,216) (6,573)	4,619 128,362 42,107 (29,216) (6,573) 139,300 2,548,314 503,053	278,768 4,610,940 1,754,821	1,634 9,635 11,268 16,188 14,672	(6,163) 357,253 10,956	398 13,272 (54)	(18,955) (15,765) 370,524 10,902	0ME AND CHANGES through March 31, 2 of dollars) 1 131 (802) (177) (848) 12,189 (64)	15 602 (186)	(802) (177) (833) 12,791 (250)	90	(18,763) (3,594) (13,168) 400,250	(21)	1,564 1,564 65,013

- (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

WEEDWAY ARROWS
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
	CUSTODIAN ACCOUNT #'S		AY9M	AY14	AY20	AY18	AY2B	AY2A	AY2E	AY2P	AY2R	AY2U	AY9W	AY9X	AY9Y	
INVESTED ASSETS	COSTODIAN ACCOUNT#3	A104/05	ATSW	A114	A120	ATTO	ATZB	ATZA	ATZE	ATZP	ATZK	ATZU	ATSW	ATSA	ATST	
Short-term Fixed Income Pool	AY70	1,888	2,452	2,996	3,190	180	4,957	45,822	14,543	4,268	9,221	4,200	94,332	55,643	53,505	297,196
Intermediate-term Fixed Income Pool	AY72	96,196	46,597	-	-	-	-	-		-	-	-	-			142,793
Broad Market Fixed Income Pool	AY73			-	-	-	-	-	-	-	-		-			-
Retirement Fixed Income Pool	AY77															-
Domestic Fixed Income Fund	SSGA															-
TIPS	Combined Pool & SSgA															-
High Yield Pool	Combined Pool & SSgA															-
International Fixed Income Pool																-
Tobacco Revenue Fixed Income	SSGA															-
Individually held debt securities and other instruments																-
Domestic Equity																-
International Equity																-
Emerging Markets																•
Private Equity Pool																-
Real Estate Pool	AY82/9H															-
Other Investment Pool	AY9A/9B/9G															-
Absolute Return Pool	AY9D/9E/9F															•
Mortgage-related assets																-
Total Investments		98,084	49,049	2,996	3,190	180	4,957	45,822	14,543	4,268	9,221	4,200		55,643		439,990
Income receivable		(2)	(2)	(2)	(2)	-	(3)	(29)	(9)	(3)	(6)	(3)	(61)	(35)	(34)	(191)
Income earned, but not distributed from (to) other funds		-	-													-
Total managed investments		98,082	49,047	2,994	3,188	180	4,953	45,793	14,534	4,265	9,215	4,197	94,270	55,608	53,471	439,798
Participant directed investments																-
ERISA Commingled Funds																-
Total invested assets		98,082	49,047	2,994	3,188	180	4,953	45,793	14,534	4,265	9,215	4,197	94,270	55,608	53,471	439,798
INCOME AND CHANGES IN ASSETS									July 1, 2007 through n thousands of dollars							
Short-term Fixed Income Pool	AY70	149	52	93	82	7	137	1,118	348	102	238	100	2,590	1,548	1,280	7,843
Intermediate-term Fixed Income Pool	AY72	6,822	3,698	-		-	-	1,110	340	102	230	100	2,390	1,340	1,200	10,521
Broad Market Fixed Income Pool	AY73	0,022	5,050	_	_	_		_		_	-					10,021
Retirement Fixed Income Pool					-						-					
Domestic Fixed Income Fund	SSGA															-
TIPS	Combined Pool & SSgA															-
High Yield Pool	Combined Pool & SSgA															-
International Fixed Income Pool	Combined Pool & SSgA															-
Tobacco Revenue Fixed Income	SSGA															-
Individually held debt securities and other instruments																-
Domestic Equity	Combined Pool & SSgA															-
International Equity	Combined Pool & SSgA															-
Emerging Markets	Combined Pool & SSgA															-
Private Equity Pool																_
Real Estate Pool																-
Other Investment Pool																-
Absolute Return Pool																-
Mortgage-related assets																-
Participant directed accounts																-
ERISA Commingled Funds																-
Total investment in some (loss)	•	0.074	0.754			-	407	4.440	040	400	000	400	0.500	4.540	4.000	40.004
Total investment income (loss)		6,971	3,751	93	82		137	1,118	348	102	238	100				18,364
Total invested assets, beginning of period		89,424	51,120	4,172	3,628	602	6,159	46,181	14,186	4,163	10,284	4,097				468,846
Net contributions (withdrawals)		1,687	(5,824)		(521)	(429)	(1,342)	(1,505)	-	-	(1,307)	•	(10,010)		(27)	(47,411)
Transfers from (to) other funds		-	-										-			-
Commission Recapture																-
Total invested assets, end of period		98,082	49,047	2,994	3,188	180	4,953	45,793	14,534	4,265	9,215	4,197	94,270	55,608	53,471	439,798

(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.

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

(77,523)

(13,768)

425,986

8,958,776

1,983,057

11,367,818

(5,475)

18,713

71,977

58,739

512

10,819

1,394

12,724

6,535

73,905

(57,845)

22,595

INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL OBLIGATION BONDS

OTHER INVESTED ASSETS

(11,049)

(2,318)

(8,551)

(5,205)

197,031

210,786

(1,851)

(331)

(1,462)

33,801

4,369

36,708

(19,729)

(2,649)

(8,442)

388,049

(38,573)

341,034

		RETIRI	EMENT HEALTH INSURAN	ICE	Series 2	2003A	Series 2003B		TOTAL ASSETS						
		MAJOR MEDICAL	LONG TERM CARE	TOTAL	EDUCATION AND MUSEUM FACILITY	TRANSPORTATION PROJECTS	ACCELERATED TRANSPORTATION	TOTAL	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 INVESTED ASSETS
	CUSTODIAN ACCOUNT #	'S AY03	AY11		AY2N	AY2O	AY2M			AY12	AY15/2F/2V/9R	AYT1-3	AY02/2H/2J	AY2L	
INVESTED ASSETS															
Short-term Fixed Income Pool	AY70	10,624	3,879	14,503	13,927	14,559	17,284	45,769	3,364,662	38			2	3,617	3,657
Intermediate-term Fixed Income Pool	AY72			-				-	5,885,230					-	
Broad Market Fixed Income Pool	AY73		55,188	55,188	-	-	-	-	1,143,461				72,867	11,936	84,802
Retirement Fixed Income Pool	AY77			-				-	-						
Domestic Fixed Income Fund	SSGA			-				-	_	16,355				_	16,355
	Combined Pool & SSgA							-	-	.,,,,,,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Combined Pool & SSgA			-				-	<u>-</u>						
International Fixed Income Pool				-				-							
Tobacco Revenue Fixed Income	SSGA			-				-	152,675						
ividually held debt securities and other instruments				-				-	10,000		12,724	22,468			35,192
	Combined Pool & SSgA		73,631	73,631				-	604,064	55,584	,	,	88,372	16,068	160,024
	Combined Pool & SSgA		32,374	32,374					208,559				35,789	5,092	40,881
	Combined Pool & SSgA		02,011	-									00,100	0,002	.0,001
Private Equity Pool									_						
Real Estate Pool	AY82/9H														
Other Investment Pool	AY9A/9B/9G			-				-							
Absolute Return Pool	AY9D/9E/9F							_	_						
Mortgage-related assets	7(100/02/01			_				_	<u>-</u>						
			405.050			44.550	47.00						407.004		
Total Investments		10,624	165,072	175,696	13,927	14,559	17,284	45,769	11,368,652	71,977	12,724	22,468	197,031	36,712	340,911
Income receivable		-	-	-	(9)	(9)	(11)	(29)	(834)	-	-	128	-	(4)	123
ne earned, but not distributed from (to) other funds		40.040	405.070	475.000	10.010	44.540	47.070	45.740	- 44 007 040	74.077	40.704	00.505	407.004	00.700	244 024
Total managed investments		10,616	165,070	175,696	13,918	14,549	17,273	45,740	11,367,818	71,977	12,724	22,595	197,031	36,708	341,034
Participant directed investments				-				-	-						
ERISA Commingled Funds				-				-	-						
Total invested assets		10,616	165,070	175,696	13,918	14,549	17,273	45,740	11,367,818	71,977	12,724	22,595	197,031	36,708	341,034
INCOME AND CHANGES IN ASSETS						COMBINED	for the period July			ASSETS					
Short-term Fixed Income Pool	AY70	2,678	54	2,732	438	550	528	1,516	60,818	37			2	65	104
Intermediate-term Fixed Income Pool	AY72	2,070	U4	2,732	430	550	920	1,516	370,694	31			2	65	104
Broad Market Fixed Income Pool	AY73	670	3,569						69,513				4,814	654	E 400
Retirement Fixed Income Pool	AY73 AY77	6/0	3,569	4,239				-	69,513				4,814	654	5,46
Domestic Fixed Income Fund	SSGA			-				-	<u> </u>	1,318					1,318
	Combined Pool & SSgA							-		1,010					.,
	Combined Pool & SSgA														
International Fixed Income Pool	_			-				-	-						
Tobacco Revenue Fixed Income Tobacco Revenue Fixed Income	SSGA SSGA			-				<u>-</u>	6,617						
	SSGA			•				•	9,635		740	6 505			7,047
ividually held debt securities and other instruments	Combined Deal 9 CCaA	(726)	(0.024)	-				-	9,635		512	6,535	(44.040)	(4.054)	7,047

(a)	Indiv	iduall	y held	fixed in	ncome	sec	uritie	s incl	udinç	JU.S.	Gove	ernment	debt,	Federal	Agei	ncy c	debt,	CDs	CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances	s.

438

26,118

(12,638)

13,918

550

35,783

(21,784)

14,549

528

26,748

(10,003)

17,273

1,516

88,649

(44,425)

45,740

(9,767)

(2,319)

(5,115)

370,342

(189,541)

175,686

(9,031)

(2,033)

(7,441)

162,861

165,070

(736)

(286)

2,327

207,482

(199,193)

10,616

Domestic Equity Combined Pool & SSgA

International Equity Combined Pool & SSgA

Emerging Markets Combined Pool & SSgA

AY85/98/8B/8A

AY82/9H AY9A/9B/9G

AY9D/9E/9F

Private Equity Pool

Real Estate Pool

Other Investment Pool Absolute Return Pool

Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss)

Net contributions (withdrawals)

Transfers from (to) other funds Commission Recapture Total invested assets, end of period

Total invested assets, beginning of period

⁽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.

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

INVESTMENTS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD

					PUBLIC EMPLOYEE	S' RETIREMENT SYSTEM	I						TEACHERS' RETIREMEN	NT SYSTEM		
		DEFINED BENEFIT PLAN	DEFINED BENEFIT RETIREE HEALTH CARE TRUST	DEFINED CONTRIBUTION DEFINED BENEFIT OD&D	DEFINED CONTRIBUTION DEFINED BENEFIT OD&D P/F	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	DEFINED CONTRIBUTION RETIREE MEDICAL PLAN	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEFINED BENEFIT PLAN	DEFINED BENEFIT RETIREE HEALTH CARE TRUST	DEFINED CONTRIBUTION DEFINED BENEFIT OD&D	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	DEFINED CONTRIBUTION RETIREE MEDICAL PLAN	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	TOTAL TEACHER'S RETIREMENT SYSTEM
INVESTED ASSETS	CUSTODIAN ACCOUNT #'S	AY21	AYW2	AY6G	AY6i	AY6J	AYX2	AYY2		AY22	AYW3	AY 6H	AY6L	AYX3	AYY3	
Short-term Fixed Income Pool	AY70	10,927	42,543	34	10	528	11	45	54,099	4,183	14,151	18	161	5	16	18,534
Intermediate-term Fixed Income Pool	AY72	·									·					
Broad Market Fixed Income Pool	AY73								-							-
Retirement Fixed Income Pool	AY77	1,899,215		-	-	-			1,899,215	835,333		-	-			835,333
Domestic Fixed Income Fund	SSGA		44,546						44,546		14,817					14,817
	Combined Pool & SSgA	57,854	27,638	60	14		178	546	86,289	25,782	9,193	20		84	191	35,270
	Combined Pool & SSgA	256,967	3,957	-	=	-			260,925	114,820	1,316	•	-			116,137
International Fixed Income Pool Tobacco Revenue Fixed Income	Combined Pool & SSgA SSGA	252,751	915	-	-	=			253,666	112,929	304	-	-			113,234
Individually held debt securities and other instruments	JOOA															-
Domestic Equity	Combined Pool & SSgA	3,433,170	142,164	-	-	-			3,575,334	1,534,379	47,286	·	-			1,581,665
	Combined Pool & SSgA	1,596,164	60,690	-	-	-			1,656,853	713,058	20,186	-	-			733,244
Emerging Markets	Combined Pool & SSgA	303,490	6,768	-	-	-			310,257	135,522	2,251	-	-			137,773
Private Equity Pool	AY85/98/8B/8A	878,771		-	-	-			878,771	392,728		-	-			392,728
Real Estate Pool	AY82/9H	1,299,282		-	-	=			1,299,282	580,746		-	-			580,746
Other Investment Pool	AY9A/9B/9G	145,388		-	-	-			145,388	64,961		-	-			64,961
Absolute Return Pool	AY9D/9E/9F	430,258		-	•	-			430,258	192,251		-	-			192,251
Mortgage-related assets				-	-	-			•	19		-	<u> </u>			19
Total Investments		10,564,236	329,221	94	24	528	189	591	10,894,884	4,706,712	109,504	38	161	89	207	4,816,711
Income receivable		(7)	(8)	-	-	-	-	-	(15)	1	(3)	-	-	-	-	(2)
Income earned, but not distributed from (to) other funds Total managed investments		10,564,230	329,213	94	24	528	189	591	10,894,869	4,706,713	109,501	38	160	89	207	4,816,709
Participant directed investments		10,304,230	323,213	34	24	18,334	-	331		4,700,713	109,301	-		-	201	
· · · · · · · · · · · · · · · · · · ·					407	10,334		- -	18,334	-			9,720		-	9,720
ERISA Commingled Funds			-	555	127		1,662	5,086	7,429		-	187		773	1,771	2,731_
Total invested assets		10,564,230	329,213	649	151	18,862	1,851	5,677	10,920,632	4,706,713	109,501	225	9,881	862	1,977	4,829,160
INCOME AND CHANGES IN ASSETS Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool	AY70 AY72 AY73 AY77	375 129,180	(8)	1	1	12			381 - - 129,180	276 58,769	(3)	1	3	-		277 - - 58,769
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund	AY72 AY73 AY77 SSGA	129,180	982			-	-	-	129,180 982	58,769	327				-	- - 58,769 327
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS	AY72 AY73 AY77 SSGA Combined Pool & SSgA	129,180 5,006	982 1,560		1		- 2	-	- 129,180 982 6,578	58,769 2,254	327 519	1	3 - -		-	58,769 327 2,776
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA	129,180 5,006 (4,994)	982 1,560 (165)	- 5 -	-	-	2	- 5	- 129,180 982 6,578 (5,159)	58,769 2,254 (2,254)	327 519 (55)			1	2	58,769 327 2,776 (2,309)
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA	129,180 5,006	982 1,560	- 5			- 2	- 5	- 129,180 982 6,578	58,769 2,254	327 519	-		1	2	58,769 327 2,776
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA	129,180 5,006 (4,994)	982 1,560 (165)	- 5 -			2	5	- 129,180 982 6,578 (5,159)	58,769 2,254 (2,254)	327 519 (55)			1	2	58,769 327 2,776 (2,309)
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA	129,180 5,006 (4,994)	982 1,560 (165) 78	- 5 -			2	5	129,180 982 6,578 (5,159) 51,194	58,769 2,254 (2,254) 22,900 (226,769)	327 519 (55) 26			1	2	58,769 327 2,776 (2,309) 22,926
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSGA SSGA Combined Pool & SSGA SSGA Combined Pool & SSGA SSGA Combined Pool & SSGA Combined Pool & SSGA	129,180 5,006 (4,994) 51,116 (504,390) (156,083)	982 1,560 (165) 78 (14,332) (5,884)	- 5 - -			2	5	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967)	58,769 2,254 (2,254) 22,900 (226,769) (69,275)	327 519 (55) 26 (4,767) (1,957)	:		1	2	58,769 327 2,776 (2,309) 22,926 - (231,536) (71,232)
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets	AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852	982 1,560 (165) 78	5 -			2	5	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544	2,254 (2,254) 22,900 (226,769) (69,275) 9,838	327 519 (55) 26			1	2	58,769 327 2,776 (2,309) 22,926 - (231,536) (71,232) 9,403
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool	AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019	982 1,560 (165) 78 (14,332) (5,884)	5 -	:		2	5	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019	2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655	327 519 (55) 26 (4,767) (1,957)	: :		1	2	58,769 327 2,776 (2,309) 22,926 - (231,536) (71,232) 9,403 46,655
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool	AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8B/8A AY82/9H	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436	982 1,560 (165) 78 (14,332) (5,884)	- 5 - -	: : : :		2	5	129,180 982 6,578 (5,159) 51,194 (518,722) (161,967) 19,544 104,019 106,436	2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876	327 519 (55) 26 (4,767) (1,957)			1	2	58,769 327 2,776 (2,309) 22,926 - (231,536) (71,232) 9,403 46,655 47,876
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Pool Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282	982 1,560 (165) 78 (14,332) (5,884)	- 5 - - - - -	: : : :		2	5	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770	327 519 (55) 26 (4,767) (1,957)			1	2	58,769 327 2,776 (2,309) 22,926 - (231,536) (71,232) 9,403 46,655 47,876 7,770
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Fool Tobacco Revenue Fixed Income Pool Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool	AY72 AY73 AY77 SSGA Combined Pool & SSgA AY85/98/8B/8A AY82/9H	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153	982 1,560 (165) 78 (14,332) (5,884)	- 5 - - - - -	: : : : : :			5	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798	327 519 (55) 26 (4,767) (1,957)		- - - - - - - - -	1	2	58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Fool Tobacco Revenue Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282	982 1,560 (165) 78 (14,332) (5,884)	- 5 - - - - - - -	: : : : : :			5	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15	327 519 (55) 26 (4,767) (1,957)		: : :	1	2	58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Pool Tobacco Revenue Fixed Income Pool Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/88/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - - -					129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822)	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798	327 519 (55) 26 (4,767) (1,957) (435)		- - - - - - - - -	1		58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15 (991)
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Pool Tobacco Revenue Fixed Income Pool Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/88/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153 45	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - - - - - - - - -	: : : : : : : : :	- - - - - - - - - - (1,822)	(72)	(210)	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822) (309)	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15	327 519 (55) 26 (4,767) (1,957) (435)	- - - - - - - - - - - - - - -	- - - - - - - - - (991)	(34)	(74)	58,769 327 2,776 (2,309) 22,926 - (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15 (991) (109)
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fool TIPS High Yield Pool International Fixed Income Fool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss)	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9E/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153 45	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - - - - (27)	- - - - - - - - - - - -	- - - - - - - - (1,822)			129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822) (309)	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15 - (99,147)	327 519 (55) 26 (4,767) (1,957) (435)	- - - - - - - - (1)	- - - - - - - (991)	(34)	(74) (72)	58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15 (991) (109)
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Fund TIPS High Yield Pool International Fixed Income Fool Tobacco Revenue Fixed Income Pool Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss)	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9E/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153 45 (225,004) 10,911,613	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - - - (27)	- - - - - - - - - - - - - - - -	- - - - - - - (1,822)	(72)	(210) (205)	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822) (309) (246,187) 10,919,630	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15 - (99,147) 4,882,572	327 519 (55) 26 (4,767) (1,957) (435)	- - - - - - - - - (1)	- - - - - - - (991)	(34)	(74) (72)	58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15 (991) (109) (106,586) 4,887,619
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Pool Tips High Yield Pool International Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss) Total invested assets, beginning of period Net contributions (withdrawals)	AY72 AY73 AY77 SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9E/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153 45	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - - - - (27)	- - - - - - - - - - - -	- - - - - - - - (1,822)	(72)	(210)	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822) (309) (246,187) 10,919,630 246,811	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15 - (99,147)	327 519 (55) 26 (4,767) (1,957) (435)	- - - - - - - - (1)	- - - - - - - (991)	(34)	(74) (72)	58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15 (991) (109) (106,586) 4,887,619 47,955
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Retirement Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Pool Tips High Yield Pool International Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Pool Tobacco Revenue Fixed Income Pool Tobacco Revenue Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss) Total invested assets, beginning of period Net contributions (withdrawals) Transfers from (to) other funds	AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153 45 (225,004) 10,911,613 (122,760)	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - - - (27)	- - - - - - - - - - 2 2 2 2	- - - - - - - (1,822)	(72)	(210) (205)	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822) (309) (246,187) 10,919,630 246,811	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15 - (99,147) 4,882,572 (76,883)	327 519 (55) 26 (4,767) (1,957) (435)	- - - - - - - - - (1)	- - - - - - - (991)	(34)	(74) (72)	58,769 327 2,776 (2,309) 22,926
Short-term Fixed Income Pool Intermediate-term Fixed Income Pool Broad Market Fixed Income Pool Retirement Fixed Income Pool Domestic Fixed Income Pool Tips High Yield Pool International Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Fixed Income Individually held debt securities and other instruments Domestic Equity International Equity Emerging Markets Private Equity Pool Real Estate Pool Other Investment Pool Absolute Return Pool Mortgage-related assets Participant directed accounts ERISA Commingled Funds Total investment income (loss) Total invested assets, beginning of period Net contributions (withdrawals)	AY72 AY73 AY77 SSGA Combined Pool & SSgA SSGA Combined Pool & SSgA Combined Pool & SSgA Combined Pool & SSgA AY85/98/8B/8A AY82/9H AY9A/9B/9G AY9D/9E/9F	129,180 5,006 (4,994) 51,116 (504,390) (156,083) 20,852 104,019 106,436 17,282 6,153 45 (225,004) 10,911,613	982 1,560 (165) 78 (14,332) (5,884) (1,309)	- 5 - - - - - - (27) (22) 167 503	- - - - - - - - - - - - - - - -		(72)	(210) (205)	129,180 982 6,578 (5,159) 51,194 - (518,722) (161,967) 19,544 104,019 106,436 17,282 6,153 45 (1,822) (309) (246,187) 10,919,630 246,811	58,769 2,254 (2,254) 22,900 (226,769) (69,275) 9,838 46,655 47,876 7,770 2,798 15 - (99,147) 4,882,572	327 519 (55) 26 (4,767) (1,957) (435)	- - - - - - - - - (1)		(34)	(74) (72)	58,769 327 2,776 (2,309) 22,926 (231,536) (71,232) 9,403 46,655 47,876 7,770 2,798 15 (991) (109) (106,586) 4,887,619 47,955 172

⁽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 UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD

	DEFINED NTRIBUTION HEALTH BURSEMENT ANOEMENT AY6F T79,231 2,758,952 59,396 126,313 379,185 368,777 5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 15,821,664 (18) - 15,821,664 2,689,585 - 10,160 - 18,521,391
NUMBER ASPET ASP	- 79,231 2,758,952 59,396 - 126,313 379,185 368,777 5,193,458 2,407,132 450,471 1,271,499 1,899,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Short-term Fixed Income Pool AV70 756 32 787 24 5,786	2,758,952 59,396 126,313 379,185 368,777 5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Intermediate-form Fued Income Pool A Y72 13,020 13,020 11,384	2,758,952 59,396 126,313 379,185 368,777 5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Broad Market Fixed Income Pool	59,396 - 126,313 - 379,185 - 368,777 - 5,193,458 - 2,407,132 - 450,471 - 1,271,499 - 1,890,632 - 210,349 - 626,249 - 19 - 15,821,664 - (18) - 15,821,646 - 2,689,585 - 10,160
Retirement Fixed Income Proc A77 13,020 13,020 11,384	59,396 - 126,313 - 379,185 - 368,777 - 5,193,458 - 2,407,132 - 450,471 - 1,271,499 - 1,890,632 - 210,349 - 626,249 - 19 - 15,821,664 - (18) - 15,821,646 - 2,689,585 - 10,160
TIPS	- 126,313 379,185 368,777 5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
High Yield Pool Combined Pool & SSQA 1,876 1 1,877	379,185 368,777 5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
International Fixed Income Pool Tobacco Revenue Fixed Income SSGA	368,777 5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Tobacco Revenue Fixed Income SSGA 1,773 106 31,880 4,579	5,193,458 2,407,132 450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Individually held debt securities and other instruments	2,407,132 450,471 1,271,49 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
International Equity	2,407,132 450,471 1,271,49 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Emerging Markets	450,471 1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Private Equity Pool A785/98/8B/8A	1,271,499 1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Real Estate Pool AY82/9H 10,603	1,890,632 210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Other Investment Pool	210,349 626,249 19 - 15,821,664 - (18) - 15,821,646 2,689,585 - 10,160
Absolute Return Pool AY9D/9E/9F 3,739 3,739	626,249 19 - 15,821,664 - (18) - 15,821,646 - 2,689,585 - 10,160
Total Investments	- 15,821,664 - (18) - 15,821,646 - 2,689,585 - 10,160
Income earned, but not distributed from (to) other funds Total managed investments	- (18) - 15,821,646 - 2,689,585 - 10,160
Income earned, but not distributed from (to) other funds Total managed investments 86,043 246 86,290 17,992 5,786 - - -	- 15,821,646 2,689,585 - 10,160
Total managed investments	2,689,585 - 10,160
Participant directed investments	2,689,585 - 10,160
## COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS ### COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS ### For the period July 1, 2007 through March 31, 2008	- 10,160_
Total invested assets 86,043 246 86,290 17,992 2,161,064 506,253 COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS for the period July 1, 2007 through March 31, 2008	<u>-</u>
COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS for the period July 1, 2007 through March 31, 2008	
(in thousands of dollars)	
INCOME AND CHANGES IN ASSETS	
Short-term Fixed Income Pool AY70 12 - 12 - 86 5,024 3 Intermediate-term Fixed Income Pool AY72 -	8 5,789
Intermediate-term Fixed Income Pool AY72 - Broad Market Fixed Income Pool AY73 -	
Retirement Fixed Income Pool AY77 840 840 747	189,536
Domestic Fixed Income Fund SSGA 1 1 1 921	2,231
TIPS Combined Pool & SSgA 589 1 590 833 25	61 10,863
High Yield Pool Combined Pool & SSgA (41) - (41) (219)	(7,728)
International Fixed Income Pool	75,205
Individually held debt securities and other instruments -	-
Domestic Equity	(756,417)
International Equity	(234,447)
Emerging Markets Combined Pool & SSgA 170 (1) 169 56	29,171
Private Equity Pool AY85/98/8B/8A - Real Estate Pool AY82/9H 982 982	150,674
Real Estate Pool AY82/9H 982 982 Other Investment Pool AY9A/9B/9G -	155,294 25,053
Absolute Return Pool AY9D/9E/9F 54 54	9,004
Mortgage-related assets -	60
Participant directed accounts - (54,200) (32,550)	(89,563)
ERISA Commingled Funds (24)	(59) (502)
Total investment income (loss) (3,034) (14) (3,048) (102) (54,115) (32,550) 6,797 4	9 (435,777)
Total invested assets, beginning of period 90,792 - 90,792 17,703 2,248,107 542,758 1,496	3,206 18,711,309
Net contributions (withdrawals) (1,719) 261 (1,458) 390 (32,928) (3,955) (6,797) (1,499)	(3,215) 245,303
Transfers from (to) other funds -	(-,,
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Commission Recapture 3 3 -	- 556

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