

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value
June 30, 2009
(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	3,282,429	3,196	59,979	3,345,604
Intermediate-term Fixed Income Pool	AY72	6,793,456	10,847	-	6,804,303
Broad Market Fixed Income Pool	AY73	669,830	60,978	-	730,807
Conservative Broad Market Fixed Income Pool	AY76	1,472,188	-	-	1,472,188
Retirement Fixed Income Pool	AY77	-	-	1,446,780	1,446,780
Domestic Fixed Income Fund	SSGA	-	19,678	-	19,678
Lazard Emerging Income Plus Debt Pool	AY5R	78,063	-	-	78,063
TIPS Combined Pool & SSgA		-	-	74,568	74,568
High Yield Pool Combined Pool & SSgA		-	-	274,445	274,445
Emerging Debt Pool	AY 5M	-	-	95,323	95,323
International Fixed Income Pool	Combined Pool & SSgA	-	-	189,081	189,081
Tobacco Revenue Fixed Income		70,729	-	-	70,729
Individually held debt securities and other instruments		28,911	12,493	-	41,404
Domestic Equity	Combined Pool & SSgA	2,156,621	135,489	4,138,456	6,430,567
International Equity	Combined Pools & SSgA	879,525	32,768	1,909,771	2,822,063
Emerging Markets	Combined Pools & SSgA	-	-	524,661	524,661
Private Equity	Combined Pools	-	-	1,063,878	1,063,878
Real Estate Pool	AY82/9H	-	-	1,325,441	1,325,441
Farmland	Combined Pools	-	-	471,935	471,935
Timber Pool	AY 9Q & 9S	-	-	155,619	155,619
Energy	Combined Pools	-	-	77,408	77,408
REIT Pool	AY 9H	-	-	34,329	34,329
Absolute Return Pool	AY9D/9E/9F	-	-	548,425	548,425
Mortgage-related assets		-	-	9	9
Total Investments		15,431,751	275,449	12,390,110	28,097,309
Income receivable		11,583	12	250	11,845
Income earned, but not distributed from (to) other funds		-	-	-	-
Total managed investments		15,443,334	275,461	12,390,360	28,109,155
Participant directed investments		-	-	2,488,899	2,488,899
ERISA Commingled Funds		-	-	-	-
Total invested assets		15,443,334	275,461	14,879,259	30,598,054

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS

June 30, 2009
(in thousands of dollars)

TOTAL INCOME AND CHANGE IN ASSETS

Short-term Fixed Income Pool	AY70	38,494	39	961	39,495
Intermediate-term Fixed Income Pool	AY72	389,650	21	-	389,671
Broad Market Fixed Income Pool	AY73	39,882	2,478	-	42,360
Conservative Broad Market Fixed Income Pool	AY76	58,086	-	-	58,086
Retirement Fixed Income Pool	AY77	-	-	38,301	38,301
Domestic Fixed Income Fund	SSGA	-	1,059	3,511	4,569
Lazard Emerging Income Plus Debt Pool	AY5R	(1,937)	-	-	(1,937)
TIPS Combined Pool & SSgA		-	-	(4,082)	(4,082)
High Yield Pool Combined Pool & SSgA		-	-	(5,882)	(5,882)
Emerging Debt Pool	AY 5M	-	-	(6,486)	(6,486)
International Fixed Income Pool	Combined Pool & SSgA	-	-	8,767	8,766
Tobacco Revenue Fixed Income		1,891	-	-	1,891
Individually held debt securities and other instruments		3,046	688	-	3,735
Domestic Equity	Combined Pool & SSgA	(566,477)	(42,086)	(1,434,483)	(2,043,045)
International Equity	Combined Pool & SSgA	(275,668)	(10,055)	(755,361)	(1,041,084)
Emerging Markets	Combined Pool & SSgA	-	-	(72,253)	(72,253)
Private Equity	Combined Pools	-	-	(324,954)	(324,954)
Real Estate Pool	AY82/9H	-	-	(553,206)	(553,206)
Farmland	Combined Pools	-	-	34,279	34,279
Timber Pool	AY 9Q & 9s	-	-	4,529	4,529
Energy	Combined Pools	-	-	(3,492)	(3,492)
REIT Pool	AY 9H	-	-	(33,534)	(33,534)
Absolute Return Pool	AY9D/9E/9F	-	-	(78,322)	(78,322)
Mortgage-related assets		-	-	5	5
Participant directed accounts		-	-	(260,795)	(260,795)
ERISA Commingled Funds		-	-	(4,475)	(4,475)
Total investment income (loss)		(313,031)	(47,857)	(3,446,972)	(3,807,860)
Total invested assets, beginning of period		14,810,111	327,338	18,342,212	33,479,662
Net contributions (withdrawals)		946,255	(4,021)	(16,461)	925,772
Transfers from (to) other funds		-	-	-	-
Commission Recapture		-	-	480	480
Total invested assets, end of period		15,443,334	275,461	14,879,259	30,598,054

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2009
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS

BOND PROCEEDS

CUSTODIAN ACCOUNT #/S	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-AMT	Series 2006 VARIABLE RATE	INTERNATIONAL AIRPORT TOTALS	
	AY04/05	AY9M	AY14	AY20	AY18	AY2B	AY2A	AY2E	AY2P	AY2R	AY2U	AY9W	AY9X	AY9Y		
INVESTED ASSETS																
Short-term Fixed Income Pool	AY70	5,065	2,458	1,804	1,715	182	1,274	7,453	14,756	4,233	8,042	2,369	28,854	43,449	9,828	131,484
Intermediate-term Fixed Income Pool	AY72	87,200	32,454													119,655
Broad Market Fixed Income Pool	AY73															-
Conservative Broad Market Fixed Income Pool	AY76															-
Retirement Fixed Income Pool	AY77															-
Domestic Fixed Income Fund	SSGA															-
Lazard Emerging Income Plus Debt Pool	AY5R															-
TIPS Combined Pool & SSgA																-
High Yield Pool Combined Pool & SSgA																-
Emerging Debt Pool AY 5M																-
International Fixed Income Combined Pool & SSgA																-
Tobacco Revenue Fixed Income																-
Individually held debt securities and other instruments																-
Domestic Equity Combined Pool & SSgA																-
International Equity Combined Pool & SSgA																-
Emerging Markets Combined Pool & SSgA																-
Private Equity Combined A-C Pools																-
Real Estate Pool																-
Farmland Combined Pools																-
Timber Pool AY 9Q & 9S																-
Energy Combined Pools																-
REIT Pool AY9H																-
Absolute Return Pool AY9D/9E/9F																-
Mortgage-related assets																-
Total Investments		92,265	34,913	1,804	1,715	182	1,274	7,453	14,756	4,233	8,042	2,369	28,854	43,449	9,828	251,139
Income receivable		43	26	6	6	1	4	26	50	14	27	8	98	152	47	510
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total managed investments		92,308	34,939	1,810	1,721	183	1,279	7,479	14,806	4,248	8,069	2,377	28,952	43,602	9,875	251,649
Participant directed investments																-
ERISA Commingled Funds																-
Total invested assets		92,308	34,939	1,810	1,721	183	1,279	7,479	14,806	4,248	8,069	2,377	28,952	43,602	9,875	251,649

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2008 through June 30, 2009
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS																
CUSTODIAN ACCOUNT #/S	AY04/05	AY9M	AY14	AY20	AY18	AY2B	AY2A	AY2E	AY2P	AY2R	AY2U	AY9W	AY9X	AY9Y		
Short-term Fixed Income Pool	AY70	120	64	23	21	2	19	188	175	50	95	28	415	515	105	1,821
Intermediate-term Fixed Income Pool	AY72	4,915	2,877													7,793
Broad Market Fixed Income Pool	AY73															-
Conservative Broad Market Fixed Income Pool	AY76															-
Retirement Fixed Income Pool	AY77															-
Domestic Fixed Income Fund	SSGA															-
Lazard Emerging Income Plus Debt Pool	AY5R															-
TIPS Combined Pool & SSgA																-
High Yield Pool Combined Pool & SSgA																-
Emerging Debt Pool AY 5M																-
International Fixed Income Combined Pool & SSgA																-
Tobacco Revenue Fixed Income																-
Individually held debt securities and other instruments																-
Domestic Equity Combined Pool & SSgA																-
International Equity Combined Pool & SSgA																-
Emerging Markets Combined Pool & SSgA																-
Private Equity Combined A-C Pools																-
Real Estate Pool																-
Farmland Combined Pools																-
Timber Pool AY 9Q & 9S																-
Energy Combined Pools																-
REIT Pool AY9H																-
Absolute Return Pool AY9D/9E/9F																-
Mortgage-related assets																-
Participant directed accounts																-
ERISA Commingled Funds																-
Total investment income (loss)		5,035	2,942	23	21	2	19	188	175	50	95	28	415	515	105	9,613
Total invested assets, beginning of period		84,399	53,033	2,661	2,927	181	2,523	44,068	14,631	4,293	9,132	2,349	61,214	53,126	53,658	388,195
Net contributions (withdrawals)		2,874	(21,036)	(873)	(1,227)	-	(1,264)	(36,777)	-	(96)	(1,157)	-	(32,676)	(10,039)	(43,888)	(146,160)
Transfers from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission Recapture																-
Total invested assets, end of period		92,308	34,939	1,810	1,721	183	1,279	7,479	14,806	4,248	8,069	2,377	28,952	43,602	9,875	251,649

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2009
(in thousands of dollars)

INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

OTHER INVESTED ASSETS

INVESTED ASSETS	CUSTODIAN ACCOUNT #/S	GENERAL OBLIGATION BONDS								TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	OTHER INVESTED ASSETS					
		RETIREMENT HEALTH INSURANCE			Series 2003A		Series 2003B		Series 2008		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
		MAJOR MEDICAL	LONG TERM CARE	TOTAL	EDUCATION AND MUSEUM FACILITY	TRANSPORTATION PROJECTS	ACCELERATED TRANSPORTATION	TRANSPORTATION PROJECTS	TOTAL							
		AY03	AY11		AY2N	AY2O	AY2M	AY2Q								
Short-term Fixed Income Pool	AY70	20,062	1,155	21,217	10,939	5,001	3,817	165,560	185,317	3,282,429	-	-	-	3,196	3,196	
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	6,793,456	10,847	-	-	-	10,847	
Broad Market Fixed Income Pool	AY73	-	-	-	-	-	-	-	-	669,830	-	51,571	9,407	-	60,978	
Conservative Broad Market Fixed Income Pool	AY76	-	41,681	41,681	-	-	-	-	-	1,472,188	-	-	-	-	-	
Retirement Fixed Income Pool	AY77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Domestic Fixed Income Fund	SSGA	-	-	-	-	-	-	-	-	-	19,678	-	-	-	19,678	
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	78,063	-	-	-	-	-	
TIPS Combined Pool & SSgA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
High Yield Pool Combined Pool & SSgA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emerging Debt Pool	AY 5M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Fixed Income	Combined Pool & SSgA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tobacco Revenue Fixed Income		-	-	-	-	-	-	-	-	70,729	-	-	-	-	-	
Individually held debt securities and other instruments		-	-	-	-	-	-	-	-	28,911	12,493	-	-	-	12,493	
Domestic Equity	Combined Pool & SSgA	-	78,278	78,278	-	-	-	-	-	2,156,621	48,846	72,805	13,839	-	135,489	
International Equity	Combined Pool & SSgA	-	34,459	34,459	-	-	-	-	-	879,525	-	25,748	7,019	-	32,768	
Emerging Markets	Combined Pool & SSgA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private Equity	Combined A-C Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Pool		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Farmland	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Timber Pool	AY 9Q & 9S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REIT Pool	AY9H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Absolute Return Pool	AY9D/9E/9F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mortgage-related assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Investments		20,062	155,574	175,635	10,939	5,001	3,817	165,560	185,317	15,431,751	68,523	23,340	-	150,125	33,460	275,449
Income receivable		68	8	75	26	17	13	564	620	11,583	-	-	-	1	11	12
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total managed investments		20,129	155,581	175,711	10,966	5,018	3,830	166,123	185,937	15,443,334	68,523	23,340	-	150,126	33,471	275,461
Participant directed investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERISA Commingled Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total invested assets		20,129	155,581	175,711	10,966	5,018	3,830	166,123	185,937	15,443,334	68,523	23,340	-	150,126	33,471	275,461

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2008 through June 30, 2009
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS																
Short-term Fixed Income Pool	AY70	276	17	293	92	51	46	1,521	1,711	38,494	-	-	-	(3)	42	39
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	389,650	21	-	-	-	-	21
Broad Market Fixed Income Pool	AY73	-	303	303	-	-	-	-	-	39,882	-	2,141	336	-	-	2,478
Conservative Broad Market Fixed Income Pool	AY76	-	1,679	1,679	-	-	-	-	-	58,086	-	-	-	-	-	-
Retirement Fixed Income Pool	AY77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Fixed Income Fund	SSGA	-	-	-	-	-	-	-	-	-	1,059	-	-	-	-	1,059
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	(1,937)	-	-	-	-	-	-
TIPS Combined Pool & SSgA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High Yield Pool Combined Pool & SSgA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emerging Debt Pool	AY 5M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Fixed Income	Combined Pool & SSgA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income		-	-	-	-	-	-	-	-	1,891	-	-	-	-	-	-
Individually held debt securities and other instruments		-	-	-	-	-	-	-	-	3,046	68	621	-	-	-	688
Domestic Equity	Combined Pool & SSgA	-	(17,988)	(17,988)	-	-	-	-	-	(566,477)	(15,441)	(22,649)	(3,996)	-	-	(42,086)
International Equity	Combined Pool & SSgA	-	(8,166)	(8,166)	-	-	-	-	-	(275,668)	-	(8,939)	(1,116)	-	-	(10,055)
Emerging Markets	Combined Pool & SSgA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity	Combined A-C Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Pool	AY82/9H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Farmland	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Timber Pool	AY 9Q & 9S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REIT Pool	AY9H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Absolute Return Pool	AY9D/9E/9F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mortgage-related assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Participant directed accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERISA Commingled Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total investment income (loss)		276	(24,154)	(23,879)	92	51	46	1,521	1,711	(313,031)	(14,382)	88	621	(29,450)	(4,733)	(47,856)
Total invested assets, beginning of period		8,467	165,660	174,127	11,173	12,457	12,323	35,952	14,810,111	73,705	11,091	13,205	193,081	36,256	327,338	
Net contributions (withdrawals)		11,387	14,076	25,463	(299)	(7,490)	(8,539)	164,602	148,274	946,255	9,200	12,161	(13,826)	(13,504)	1,948	(4,021)
Transfers from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission Recapture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total invested assets, end of period		20,129	155,581	175,711	10,966	5,018	3,830	166,123	185,937	15,443,334	68,523	23,340	-	150,126	33,471	275,461

Notes to schedules on page 6

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2009
(in thousands of dollars)

INVESTMENTS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	Participant Directed		TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD
	JUDICIAL DEFINED BENEFIT PLAN	DEFINED BENEFIT RETIREE HEALTH CARE TRUST	TOTAL JUDICIAL RETIREMENT TRUST	MILITARY DEFINED BENEFIT PLAN	SBS PLAN	DEFERRED COMP PLAN	
	CUSTODIAN ACCOUNT #S	AY23	AYW4	AY24	AY25/GW	GW	
INVESTED ASSETS							
Short-term Fixed Income Pool	AY70	555	391	946	2	2,060	59,979
Intermediate-term Fixed Income Pool	AY72			-			-
Broad Market Fixed Income Pool	AY73			-			-
Conservative Broad Market Fixed Income Pool	AY76			-			-
Retirement Fixed Income Pool	AY77	11,609	2,459	14,069	13,954		1,446,780
Domestic Fixed Income Fund	SSGA	-	-	-			-
Lazard Emerging Income Plus Debt Pool	AY5R			-			-
TIPS Combined Pool & SSgA		732	260	991			74,568
High Yield Pool Combined Pool & SSgA		2,031	388	2,419			274,445
Emerging Debt Pool	AY 5M	702	137	839			95,323
International Fixed Income	Combined Pool & SSgA	1,392	272	1,664			189,081
Tobacco Revenue Fixed Income				-			-
Individually held debt securities and other instruments				-			-
Domestic Equity	Combined Pool & SSgA	28,480	5,140	33,619	8,433		4,138,456
International Equity	Combined Pool & SSgA	17,355	2,835	20,189	3,117		1,909,771
Emerging Markets	Combined Pool & SSgA	2,890	607	3,496			524,661
Private Equity	Combined A-C Pools	6,114	576	6,689			1,063,878
Real Estate Pool		12,435	951	13,387			1,325,441
Farmland	Combined Pools	-	178	178			471,935
Timber Pool	AY 9Q & 9S	1,199	77	1,276			155,619
Energy	Combined Pools	-	31	31			77,408
REIT Pool	AY9H	320	23	343			34,329
Absolute Return Pool	AY9D/9E/9F	3,858	987	4,844			548,425
Mortgage-related assets				-			9
Total Investments		89,671	15,310	104,981	25,507	2,060	12,390,110
Income receivable		3	3	6	-	11	250
Income earned, but not distributed from (to) other funds				-			-
Total managed investments		89,674	15,313	104,987	25,507	2,071	12,390,360
Participant directed investments		-	-	-	-	1,958,341	454,066
ERISA Commingled Funds				-			-
Total invested assets		89,674	15,313	104,987	25,507	1,960,412	14,879,259

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2008 through June 30, 2009
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS							
Short-term Fixed Income Pool	AY70	9	10	19	4	36	961
Intermediate-term Fixed Income Pool	AY72			-			-
Broad Market Fixed Income Pool	AY73			-			-
Conservative Broad Market Fixed Income Pool	AY76			-			-
Retirement Fixed Income Pool	AY77	291	72	363	418		38,301
Domestic Fixed Income Fund	SSGA	-	60	60			3,511
Lazard Emerging Income Plus Debt Pool	AY5R			-			-
TIPS Combined Pool & SSgA		(309)	(51)	(360)			(4,082)
High Yield Pool Combined Pool & SSgA		(74)	(34)	(109)			(5,882)
Emerging Debt Pool	AY 5M	(68)	3	(65)			(6,486)
International Fixed Income	Combined Pool & SSgA	67	6	73			8,767
Tobacco Revenue Fixed Income				-			-
Individually held debt securities and other instruments				-			-
Domestic Equity	Combined Pool & SSgA	(10,324)	(1,454)	(11,778)	(2,170)		(1,434,483)
International Equity	Combined Pool & SSgA	(7,725)	(777)	(8,502)	(774)		(755,361)
Emerging Markets	Combined Pool & SSgA	(194)	(98)	(292)			(72,253)
Private Equity	Combined A-C Pools	(240)	(20)	(260)			(324,954)
Real Estate Pool	AY82/9H	(5,302)	(145)	(5,446)			(553,206)
Farmland	Combined Pools	-	5	5			34,279
Timber Pool	AY 9Q & 9S	35	2	37			4,529
Energy	Combined Pools	-	(2)	(2)			(3,492)
REIT Pool	AY9H	(325)	2	(323)			(33,534)
Absolute Return Pool	AY9D/9E/9F	(633)	28	(605)			(78,322)
Mortgage-related assets				-			5
Participant directed accounts				-	(196,064)	(58,387)	(260,795)
ERISA Commingled Funds				-			(4,475)
Total investment income (loss)		(24,791)	(2,393)	(27,184)	(2,522)	(196,029)	(3,446,972)
Total invested assets, beginning of period		119,733	13,454	133,187	27,262	2,129,740	18,342,212
Net contributions (withdrawals)		(5,272)	4,252	(1,020)	767	26,700	9,839
Transfers from (to) other funds				-			-
Commission Recapture		4	-	4	1		480
Total invested assets, end of period		89,674	15,313	104,987	25,507	1,960,412	14,879,259

Foot notes to schedules:

- (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.