

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2012
(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	6,700,273	12,965	639,704	7,352,942
Short-term Liquidity Fixed Income Pool	AY71	804,963	-	-	804,963
Intermediate-term Fixed Income Pool	AY72	8,939,972	-	-	8,939,972
Broad Market Fixed Income Pool	AY73	3,934,400	67,590	-	4,001,991
US Treasury Fixed Income	Combined Pools	-	17,960	1,915,346	1,933,307
Retirement Fixed Income Pool	AY77	-	-	9,453	9,453
Domestic Fixed Income Fund	SSGA	-	34,961	-	34,961
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-
TIPS Pool	AY6N	-	-	203,877	203,877
High Yield Pool	Combined Pool	-	-	495,657	495,657
Emerging Debt Pool	AY 5M	-	-	154,333	154,333
International Fixed Income Pool	Combined Pool	-	-	387,933	387,933
Tobacco Revenue Fixed Income		23,486	-	-	23,486
Individually held debt securities and other instruments		103,255	1,649	-	104,903
Domestic Equity	Combined Pools	2,634,053	162,058	5,015,111	7,811,221
International Equity	Combined Pool	1,532,669	66,654	2,893,031	4,492,354
Emerging Markets	Combined Pool	-	14,124	538,470	552,594
Private Equity Pool	Combined Pool	-	-	1,609,055	1,609,055
Real Estate Investments	Combined Pools	-	-	1,382,612	1,382,612
Farmland Investments	Combined Pools	-	-	641,486	641,486
Timber Pool	AY 9Q & 9S	-	-	227,802	227,802
Energy Pool	Combined Pool	-	-	116,665	116,665
REIT Pool	AY 9H	-	-	186,984	186,984
Real Asset, CTF	SSgA	-	9,069	-	9,069
Absolute Return Pool	AY9D/9E/9F	-	-	579,581	579,581
Master Limited Partnership Pool	Combined Pool	-	-	201,309	201,309
Total Investments		24,673,070	387,030	17,198,410	42,258,510
Income receivable		1,775	3	172	1,949
Income earned, but not distributed from (to) other funds		-	-	-	-
Total managed investments		24,674,845	387,033	17,198,582	42,260,460
Participant directed investments		-	-	3,767,940	3,767,940
Total invested assets		24,674,845	387,033	20,966,522	46,028,400

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
November 30, 2012
(in thousands of dollars)

TOTAL INCOME AND CHANGE IN ASSETS

Short-term Fixed Income Pool	AY70	11,559	20	1,538	13,117
Short-term Liquidity Fixed Income Pool	AY71	511	-	-	511
Intermediate-term Fixed Income Pool	AY72	51,543	-	-	51,543
Broad Market Fixed Income Pool	AY73	81,146	1,422	-	82,568
US Treasury Fixed Income	Combined Pools	-	146	18,444	18,591
Retirement Fixed Income Pool	AY77	-	-	541	541
Domestic Fixed Income Fund	SSGA	-	665	-	665
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-
TIPS Pool	AY6N	-	-	6,950	6,950
High Yield Pool	Combined Pool	-	-	27,363	27,363
Emerging Debt Pool	AY 5M	-	-	5,283	5,283
International Fixed Income Pool	Combined Pool	-	-	11,729	11,729
Tobacco Revenue Fixed Income		36	-	-	36
Individually held debt securities and other instruments		820	-	-	820
Domestic Equity	Combined Pools	125,680	8,323	222,806	356,809
International Equity	Combined Pool	148,585	6,609	238,865	394,058
Emerging Markets Pool	Combined Pool	-	1,091	50,349	51,440
Private Equity Pool	Combined Pool	-	-	50,594	50,594
Real Estate Investments	Combined Pools	-	-	32,085	32,085
Farmland Investments	Combined Pools	-	-	11,039	11,039
Timber Pool	AY 9Q & 9s	-	-	(824)	(824)
Energy Pool	Combined Pool	-	-	1,589	1,589
REIT Pool	AY 9H	-	-	658	658
Real Assets, CTF	SSgA	-	326	-	326
Absolute Return Pool	AY9D/9E/9F	-	-	13,950	13,950
Master Limited Partnership Pool	Combined Pool	-	-	1,308	1,308
Participant directed accounts		-	-	132,250	132,250
Total investment income (loss)		419,879	18,603	826,517	1,264,999
Total invested assets, beginning of period		24,623,381	370,235	19,857,339	44,850,955
Net contributions (withdrawals)		(368,415)	(1,805)	282,666	(87,555)
Transfers from (to) other funds		-	-	-	-
Commission Recapture		-	-	-	-
Total invested assets, end of period		24,674,845	387,033	20,966,522	46,028,401

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2012
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

8,328.608

	CUSTODIAN ACCOUNT #S	CONSTITUTIONAL BUDGET RESERVE FUND					PUBLIC SCHOOL TRUST FUND						
		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	INVESTMENT LOSS TRUST	POWER COST EQUALIZATION ENDOWMENT FUND	ILLINOIS CREEK MINE RESTORATION	ALASKA SPORT FISH CONSTRUCTION FUND
		AY19	AY10	AY01	AY2G	AY08	AY09	AY28	AY13	AY9J	AY2W		
INVESTED ASSETS													
Short-term Fixed Income Pool	AY70	1,096,313	1,471	1,097,784	5,239,978	56,051	8,214	9,224	17,437	2,729	10	732	1,518
Short-term Liquidity Fixed Income Pool	AY71			-	804,963								
Intermediate-term Fixed Income Pool	AY72	3,521,016		3,521,016	5,323,906								
Broad Market Fixed Income Pool	AY73	1,155,093	2,187,386	3,342,480			268,044		268,044		182,237		
US Treasury Fixed Income	Combined Pools			-									
Retirement Fixed Income Pool	AY77			-									
Domestic Fixed Income Fund	SSGA (g)			-									
Lazard Emerging Income Plus Debt Pool	AY5R			-									
TIPS	AY6N			-									
High Yield Pool	Combined Pool			-									
Emerging Debt Pool				-									
International Fixed Income Pool	Pool			-									
Tobacco Revenue Fixed Income	(c, f)			-	23,486								
Individually held debt securities and other instruments	(a)			-	103,255								
Domestic Equity	Combined Pools		2,055,289	2,055,289			130,952		130,952		387,418	171	
International Equity	Combined Pools		1,207,127	1,207,127			76,404		76,404		215,985		
Emerging Markets	Combined Pool			-									
Private Equity Pool	Combined Pool			-									
Real Estate Investments	Combined Pools			-									
Farmland Investments	Combined Pools			-									
Timber Pool	AY 9Q & 9S			-									
Energy Pool	Combined Pool			-									
REIT Pool	AY9H			-									
Real Assets, CTF	SSgA			-									
Absolute Return Pool	AY9D/9E/9F			-									
Master Limited Partnership Pool	Combined Pool			-									
Total Investments		5,772,422	5,451,274	11,223,696	11,495,588	56,051	483,614	9,224	492,838	2,729	785,649	903	1,518
Income receivable		259	-	259	1,439	13	2	2	3	1	-	-	-
Income earned, but not distributed from (to) other funds		-	-	-	13	(13)	(582)	582	-				
Total managed investments		5,772,681	5,451,275	11,223,955	11,497,040	56,051	483,034	9,807	492,841	2,730	785,649	903	1,519
Participant directed investments		-	-	-									
Total invested assets		5,772,681	5,451,275	11,223,955	11,497,040	56,051	483,034	9,807	492,841	2,730	785,649	903	1,519

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2012 through November 30, 2012
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS													
		AY19	AY10	AY01	AY2G	AY08	AY09	AY28	AY13	AY9J	AY2W		
Short-term Fixed Income Pool	AY70	1,976	528	2,504	8,370	68	10	13	23	5	3	1	12
Short-term Liquidity Fixed Income Pool	AY71			-	511								
Intermediate-term Fixed Income Pool	AY72	19,466	-	19,466	31,528								
Broad Market Fixed Income Pool	AY73	23,340	45,434	68,774			5,568		5,568		3,904		
US Treasury Fixed Income	Combined Pool			-									
Retirement Fixed Income Pool	AY77			-									
Domestic Fixed Income Fund	SSGA (g)			-									
Lazard Emerging Income Plus Debt Pool	AY5R			-									
TIPS Pool	AY6N			-									
High Yield Pool	Pool			-									
Emerging Debt Pool	AY 5M			-									
International Fixed Income Pool	Combined Pool			-									
Tobacco Revenue Fixed Income	(c, f)			-	36								
Individually held debt securities and other instruments	(a)			-	662	158							
Domestic Equity	Combined Pools		97,228	97,228			6,437		6,437		19,045	8	
International Equity	Combined Pool		117,676	117,676			7,229		7,229		20,522		
Emerging Markets	Combined Pool			-									
Private Equity Pool	Combined Pool			-									
Real Estate Investments	Combined Pools			-									
Farmland Investments	Combined Pools			-									
Timber Pool	AY 9Q & 9S			-									
Energy Pool	AY 9A & 9Z			-									
REIT Pool	AY9H			-									
Real Assets, CTF	SSgA			-									
Absolute Return Pool	AY9D/9E/9F			-									
Master Limited Partnership Pool	Combined Pool			-									
Participant directed accounts				-									
Total investment income (loss)		44,782	260,866	305,648	41,107	226	19,245	13	19,257	5	43,474	10	12
Total invested assets, beginning of period		5,451,989	5,190,408	10,642,398	12,039,480	17,930	460,562	6,831	467,392	2,725	751,780	901	9,345
Net contributions (withdrawals)		275,910	-	275,910	(583,774)	38,120	6,270	(79)	6,191	-	(9,606)	(8)	(7,839)
Transfers from (to) other funds		-	-	-	226	(226)	(3,042)	3,042	-				-
Commission Recapture	(b)			-									
Total invested assets, end of period		5,772,681	5,451,275	11,223,955	11,497,040	56,051	483,034	9,807	492,841	2,730	785,649	903	1,519

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2012
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS

8,328.608

BOND PROCEEDS

INVESTED ASSETS	CUSTODIAN ACCOUNT #S	REVENUE / REPAIR & REPLACEMENT / DEVELOPMENT	DEVELOPMENT	Series 2002B	Series 2002 Reserve	Series 2003 Reserve	Series 2006 AMT	Series 2006 NON-AMT	Series 2006 VARIABLE RATE	2010C	2010D	INTERNATIONAL AIRPORT TOTALS
		AY04/05	AY9M	AY2A	AY2E	AY2U	AY9W	AY9X	AY9Y	AY3A	AY3B	
Short-term Fixed Income Pool	AY70	35,126	2,543	-	15,137	7,703	5,819	27,341	6,419	11,781	14,552	126,421
Short-term Liquidity Fixed Income Pool	AY71											-
Intermediate-term Fixed Income Pool	AY72	88,285	6,764									95,049
Broad Market Fixed Income Pool	AY73											-
US Treasury Fixed Income	Combined Pools											-
Retirement Fixed Income Pool	AY77											-
Domestic Fixed Income Fund	SSGA (g)											-
Lazard Emerging Income Plus Debt Pool	AY5R											-
TIPS	AY6N											-
High Yield Pool	Combined Pool											-
Emerging Debt Pool												-
International Fixed Income Pool	Pool											-
Tobacco Revenue Fixed Income	(c, f)											-
Individually held debt securities and other instruments	(a)											-
Domestic Equity	Combined Pools											-
International Equity	Combined Pools											-
Emerging Markets	Combined Pool											-
Private Equity Pool	Combined Pool											-
Real Estate Investments	Combined Pools											-
Farmland Investments	Combined Pools											-
Timber Pool	AY 9Q & 9S											-
Energy Pool	Combined Pool											-
REIT Pool	AY9H											-
Real Assets, CTF	SSgA											-
Absolute Return Pool	AY9D/9E/9F											-
Master Limited Partnership Pool	Combined Pool											-
Total Investments		123,411	9,307	-	15,137	7,703	5,819	27,341	6,419	11,781	14,552	221,470
Income receivable		7	1	-	3	2	1	6	1	2	3	26
Income earned, but not distributed from (to) other funds		-	-									-
Total managed investments		123,419	9,308	-	15,140	7,704	5,820	27,346	6,420	11,784	14,555	221,497
Participant directed investments												-
Total invested assets		123,419	9,308	-	15,140	7,704	5,820	27,346	6,420	11,784	14,555	221,497

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2012 through November 30, 2012
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS												
Short-term Fixed Income Pool	AY70	56	4	-	26	13	10	47	11	20	25	213
Short-term Liquidity Fixed Income Pool	AY71											-
Intermediate-term Fixed Income Pool	AY72	508	40									548
Broad Market Fixed Income Pool	AY73											-
US Treasury Fixed Income	Combined Pool											-
Retirement Fixed Income Pool	AY77											-
Domestic Fixed Income Fund	SSGA (g)											-
Lazard Emerging Income Plus Debt Pool	AY5R											-
TIPS Pool	AY6N											-
High Yield Pool	Pool											-
Emerging Debt Pool	AY 5M											-
International Fixed Income Pool	Combined Pool											-
Tobacco Revenue Fixed Income	(c, f)											-
Individually held debt securities and other instruments	(a)											-
Domestic Equity	Combined Pools											-
International Equity	Combined Pool											-
Emerging Markets	Combined Pool											-
Private Equity Pool	Combined Pool											-
Real Estate Investments	Combined Pools											-
Farmland Investments	Combined Pools											-
Timber Pool	AY 9Q & 9S											-
Energy Pool	AY 9A & 9Z											-
REIT Pool	AY9H											-
Real Assets, CTF	SSgA											-
Absolute Return Pool	AY9D/9E/9F											-
Master Limited Partnership Pool	Combined Pool											-
Participant directed accounts												-
Total investment income (loss)		565	44	-	26	13	10	47	11	20	25	761
Total invested assets, beginning of period		122,286	9,270	124	15,115	7,691	5,953	28,421	6,410	11,978	14,606	221,854
Net contributions (withdrawals)		568	(7)	(124)	-	-	(143)	(1,122)	(1)	(215)	(75)	(1,118)
Transfers from (to) other funds		-	-									-
Commission Recapture	(b)											-
Total invested assets, end of period		123,419	9,308	-	15,140	7,704	5,820	27,346	6,420	11,784	14,555	221,497

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2012
(in thousands of dollars)

INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	CUSTODIAN ACCOUNT #S	GENERAL OBLIGATION BONDS										TOTAL ASSETS	UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	
		RETIREMENT HEALTH INSURANCE			Series 2003A	Series 2003B	Series 2008	Series 2010			TOTAL			
		MAJOR MEDICAL	LONG TERM CARE	TOTAL	EDUCATION AND MUSEUM FACILITY	TRANSPORTATION PROJECTS	ACCELERATED TRANSPORTATION	TRANSPORTATION PROJECTS	EDUCATION BUILD AMERICA BONDS	EDUCATION QUALIFIED SCHOOL BONDS				EDUCATION TAX EXEMPT BONDS
AY03	AY11		AY2N	AY2O	AY2M	AY2Q	AY3R	AY3U	AY3V					
INVESTED ASSETS														
Short-term Fixed Income Pool	AY70	13,170	53,780	66,950	24	1	1	53,021	24,931	3,881	8,804	90,662	6,700,273	
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	804,963	
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	8,939,972	
Broad Market Fixed Income Pool	AY73	-	141,640	141,640	-	-	-	-	-	-	-	-	3,934,400	
US Treasury Fixed Income	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Fixed Income Pool	AY77	-	-	-	-	-	-	-	-	-	-	-	-	
Domestic Fixed Income Fund	SSGA (g)	-	-	-	-	-	-	-	-	-	-	-	-	
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	-	-	-	-	
TIPS	AY6N	-	-	-	-	-	-	-	-	-	-	-	-	
High Yield Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Emerging Debt Pool		-	-	-	-	-	-	-	-	-	-	-	-	
International Fixed Income Pool	Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Tobacco Revenue Fixed Income	(c, f)	-	-	-	-	-	-	-	-	-	-	-	23,486	
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	103,255	
Domestic Equity	Combined Pools	-	60,223	60,223	-	-	-	-	-	-	-	-	2,634,053	
International Equity	Combined Pools	-	33,152	33,152	-	-	-	-	-	-	-	-	1,532,669	
Emerging Markets	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Private Equity Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	
Farmland Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	
Timber Pool	AY 9Q & 9S	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
REIT Pool	AY9H	-	-	-	-	-	-	-	-	-	-	-	-	
Real Assets, CTF	SSgA	-	-	-	-	-	-	-	-	-	-	-	-	
Absolute Return Pool	AY9D/9E/9F	-	-	-	-	-	-	-	-	-	-	-	-	
Master Limited Partnership Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Total Investments		13,170	288,796	301,965	24	1	1	53,021	24,931	3,881	8,804	90,662	24,673,070	
Income receivable		3	11	14	-	-	-	11	5	1	2	19	1,775	
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	
Total managed investments		13,172	288,807	301,979	24	1	1	53,033	24,936	3,881	8,806	90,681	24,674,845	
Participant directed investments		-	-	-	-	-	-	-	-	-	-	-	-	
Total invested assets		13,172	288,807	301,979	24	1	1	53,033	24,936	3,881	8,806	90,681	24,674,845	

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2012 through November 30, 2012
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS													
		AY03	AY11		AY2N	AY2O	AY2M	AY2Q	AY3R	AY3U	AY3V		
Short-term Fixed Income Pool	AY70	21	91	113	-	-	-	107	59	29	52	247	11,559
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	511
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	51,543
Broad Market Fixed Income Pool	AY73	-	2,900	2,900	-	-	-	-	-	-	-	-	81,146
US Treasury Fixed Income	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Fixed Income Pool	AY77	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Fixed Income Fund	SSGA (g)	-	-	-	-	-	-	-	-	-	-	-	-
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	-	-	-	-
TIPS Pool	AY6N	-	-	-	-	-	-	-	-	-	-	-	-
High Yield Pool	Pool	-	-	-	-	-	-	-	-	-	-	-	-
Emerging Debt Pool	AY 5M	-	-	-	-	-	-	-	-	-	-	-	-
International Fixed Income Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	(c, f)	-	-	-	-	-	-	-	-	-	-	-	36
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	820
Domestic Equity	Combined Pools	-	2,961	2,961	-	-	-	-	-	-	-	-	125,680
International Equity	Combined Pool	-	3,157	3,157	-	-	-	-	-	-	-	-	148,585
Emerging Markets	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-
Farmland Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-
Timber Pool	AY 9Q & 9S	-	-	-	-	-	-	-	-	-	-	-	-
Energy Pool	AY 9A & 9Z	-	-	-	-	-	-	-	-	-	-	-	-
REIT Pool	AY9H	-	-	-	-	-	-	-	-	-	-	-	-
Real Assets, CTF	SSgA	-	-	-	-	-	-	-	-	-	-	-	-
Absolute Return Pool	AY9D/9E/9F	-	-	-	-	-	-	-	-	-	-	-	-
Master Limited Partnership Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Participant directed accounts		-	-	-	-	-	-	-	-	-	-	-	-
Total investment income (loss)		21	9,109	9,130	-	-	-	107	59	29	52	247	419,879
Total invested assets, beginning of period		12,538	272,704	285,241	97	615	472	70,447	53,288	23,739	35,675	184,333	24,623,381
Net contributions (withdrawals)		613	6,994	7,608	(73)	(615)	(471)	(17,521)	(28,411)	(19,887)	(26,922)	(93,900)	(368,415)
Transfers from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-
Commission Recapture	(b)	-	-	-	-	-	-	-	-	-	-	-	-
Total invested assets, end of period		13,172	288,807	301,979	24	1	1	53,033	24,936	3,881	8,806	90,681	24,674,845

**NOTES FOR COMBINED SCHEDULE OF INVESTED ASSETS
AND COMBINED SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS
November 30, 2012**

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