

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2017
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of		Total Assets Under the Fiduciary Responsibility of the ARM Board		Total Assets
	Revenue	Total Other Invested Assets			
Cash and Cash Equivalents	4,448,130	9,912	230,726		4,688,768
Intermediate-term Fixed Income Pool	1,197,204	-	-		1,197,204
Tobacco Revenue Fixed Income	13,858	-	-		13,858
Tax Credit Loans	21,029	-	-		21,029
Individually held debt and other instruments	2,852	-	-		2,852
Broad Fixed Income	1,966,351	78,153	4,374,220		6,418,725
Broad Domestic Equity	959,001	101,830	5,736,580		6,797,412
Broad International Equity	612,655	65,586	6,252,239		6,930,480
Alternative Equity Styles	-	-	1,164,592		1,164,592
Private Equity	-	-	2,257,331		2,257,331
Absolute Return	-	-	1,949,606		1,949,606
Real Assets	167,095	-	4,427,961		4,595,055
Total Investments	9,388,175	255,482	26,393,255		36,036,912
Income Receivable	4,403	9	304		4,715
Income distributable from (to) other funds	-	-	-		-
Total Managed Investments	9,392,577	255,490	26,393,559		36,041,627
Participant directed investments	-	-	6,226,305		6,226,305
Total Invested Assets	9,392,577	255,490	32,619,864		42,267,932

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	30,403	29	3,555	33,987
Intermediate-term Fixed Income Pool	1,711	-	-	1,711
Tobacco Revenue Fixed Income	88	-	-	88
Tax Credit Loans	682	-	-	682
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	26,502	995	29,465	56,962
Broad Domestic Equity	99,217	10,728	625,039	734,984
Broad International Equity	65,305	6,848	632,320	704,473
Alternative Equity Styles	-	-	71,216	71,216
Private Equity	-	-	188,337	188,337
Absolute Return	-	-	50,778	50,778
Real Assets	5,824	-	92,438	98,263
Participant directed investments	-	-	391,825	391,825
Total Income (loss)	229,732	18,601	2,084,973	2,333,305
Total Invested Assets, Beginning of Period	10,884,288	243,827	30,920,645	42,048,760
Net Contributions (Withdrawals)	(1,721,442)	(6,937)	(385,754)	(2,114,133)
Total Invested Assets, End of Period	9,392,577	255,490	32,619,864	42,267,932

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2017
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)					PUBLIC SCHOOL TRUST FUND			INVESTMENT LOSS TRUST FUND
	CONSTITUTIONAL BUDGET RESERVE	GeFONSI	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	GeFONSI TOTAL	PRINCIPAL	INCOME	TOTAL	
Invested Assets									
Cash and Cash Equivalents	2,001,056	2,124,105	37,762	178	2,162,045	310	14,094	14,405	2,575
Intermediate-term Fixed Income Pool	-	1,197,204	-	-	1,197,204	-	-	-	-
Tobacco Revenue Fixed Income	-	13,858	-	-	13,858	-	-	-	-
Tax Credit Loans	-	21,029	-	-	21,029	-	-	-	-
Individually held debt and other instruments	-	2,852	-	-	2,852	-	-	-	-
Broad Fixed Income	912,938	-	-	112,630	112,630	287,740	-	287,740	-
Broad Domestic Equity	80,228	-	-	134,265	134,265	210,881	-	210,881	-
Broad International Equity	50,559	-	-	87,572	87,572	130,490	-	130,490	-
Alternative Equity Styles	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-
Real Assets	40,086	-	-	18,711	18,711	28,368	-	28,368	-
Total Investments	3,084,867	3,359,048	37,762	353,356	3,750,166	657,789	14,094	671,884	2,575
Income Receivable	2,154	1,898	43	-	1,942	-	15	15	3
Income distributable from (to) other funds	-	43	(43)	-	-	(996)	996	-	-
Total Managed Investments	3,087,022	3,360,989	37,762	353,356	3,752,107	656,793	15,106	671,899	2,578
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	3,087,022	3,360,989	37,762	353,356	3,752,107	656,793	15,106	671,899	2,578

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

	Income and Changes in Invested Assets								
Cash and Cash Equivalents	13,997	13,724	804	-	14,528	4	68	72	16
Intermediate-term Fixed Income Pool	-	1,711	-	-	1,711	-	-	-	-
Tobacco Revenue Fixed Income	-	88	-	-	88	-	-	-	-
Tax Credit Loans	-	682	-	-	682	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	13,003	-	-	1,515	1,515	3,671	-	3,671	-
Broad Domestic Equity	9,057	-	-	14,088	14,088	21,585	-	21,585	-
Broad International Equity	6,903	-	-	9,432	9,432	13,472	-	13,472	-
Alternative Equity Styles	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-
Real Assets	831	-	-	793	793	1,046	-	1,046	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	43,791	16,204	804	25,828	42,836	39,777	68	39,846	16
Total Invested Assets, Beginning of Period	3,895,949	4,109,913	20,856	369,800	4,500,569	621,973	9,060	631,033	2,570
Net Contributions (Withdrawals)	(852,719)	(765,932)	16,905	(42,271)	(791,298)	3,804	(2,784)	1,020	(8)
Transfers from (to) other funds	-	804	(804)	-	-	(8,761)	8,761	-	-
Total Invested Assets, End of Period	3,087,022	3,360,989	37,762	353,356	3,752,107	656,793	15,106	671,899	2,578

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2017
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS							INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	2012 Transportation Bond Act				TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	TRANSPORTATION PROJECTS	EDUCATION BUILD AMERICA BONDS	EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets										
Cash and Cash Equivalents	6,567	9	184	34,838	4,328	107,511	153,438	49,658	503	50,160
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	21,984	-	21,984
Broad Domestic Equity	-	-	-	-	-	-	-	1,705	-	1,705
Broad International Equity	-	-	-	-	-	-	-	1,122	-	1,122
Alternative Equity Styles	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	908	-	908
Total Investments	6,567	9	184	34,838	4,328	107,511	153,438	75,376	503	75,878
Income Receivable	7	-	-	37	5	117	166	54	1	54
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	6,574	9	184	34,876	4,333	107,627	153,604	75,430	503	75,933
Participant directed investments	-	-	-	-	-	-	-	-	-	-
Total Invested Assets	6,574	9	184	34,876	4,333	107,627	153,604	75,430	503	75,933

Income and Changes in Invested Assets

Cash and Cash Equivalents	41	-	1	236	30	727	1,035	350	3	353
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	414	-	414
Broad Domestic Equity	-	-	-	-	-	-	-	225	-	225
Broad International Equity	-	-	-	-	-	-	-	184	-	184
Alternative Equity Styles	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	26	-	26
Participant directed investments	-	-	-	-	-	-	-	-	-	-
Total Income (loss)	41	-	1	236	30	727	1,035	1,200	3	1,203
Total Invested Assets, Beginning of Period	6,546	9	183	43,151	5,961	127,706	183,556	118,158	504	118,663
Net Contributions (Withdrawals)	(12)	-	-	(8,511)	(1,658)	(20,806)	(30,988)	(43,929)	(4)	(43,933)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,574	9	184	34,876	4,333	107,627	153,604	75,430	503	75,933

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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	15,536	9,958	3,869	4,310	7,734	2,423	43,829	42
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	349,073
Broad Domestic Equity	-	-	-	-	-	-	-	412,876
Broad International Equity	-	-	-	-	-	-	-	269,290
Alternative Equity Styles	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	57,539
Total Investments	15,536	9,958	3,869	4,310	7,734	2,423	43,829	1,088,820
Income Receivable	17	11	4	5	8	3	47	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	15,553	9,968	3,873	4,315	7,742	2,425	43,877	1,088,820
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	15,553	9,968	3,873	4,315	7,742	2,425	43,877	1,088,820

Income and Changes in Invested Assets

Cash and Cash Equivalents	96	62	26	29	49	14	275	1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	4,391
Broad Domestic Equity	-	-	-	-	-	-	-	42,138
Broad International Equity	-	-	-	-	-	-	-	27,709
Alternative Equity Styles	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	2,336
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	96	62	26	29	49	14	275	76,575
Total Invested Assets, Beginning of Period	15,457	9,907	4,631	5,034	7,899	2,421	45,349	1,023,566
Net Contributions (Withdrawals)	-	-	(784)	(748)	(205)	(10)	(1,747)	(11,321)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,553	9,968	3,873	4,315	7,742	2,425	43,877	1,088,820

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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE					TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	16,400	4,179	20,579	1	4,448,130	5,919	3,993	9,912	
Intermediate-term Fixed Income Pool	-	-	-	-	1,197,204	-	-	-	
Tobacco Revenue Fixed Income	-	-	-	-	13,858	-	-	-	
Tax Credit Loans	-	-	-	-	21,029	-	-	-	
Individually held debt and other instruments	-	-	-	-	2,852	-	-	-	
Broad Fixed Income	-	281,622	281,622	364	1,966,351	66,039	12,115	78,153	
Broad Domestic Equity	-	118,616	118,616	432	959,001	81,102	20,729	101,830	
Broad International Equity	-	73,339	73,339	281	612,655	55,751	9,835	65,586	
Alternative Equity Styles	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	
Absolute Return	-	-	-	-	-	-	-	-	
Real Assets	-	21,422	21,422	60	167,095	-	-	-	
Total Investments	16,400	499,178	515,579	1,138	9,388,175	208,810	46,672	255,482	
Income Receivable	18	3	21	-	4,403	4	4	9	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	
Total Managed Investments	16,418	499,182	515,600	1,138	9,392,577	208,814	46,676	255,490	
Participant directed investments	-	-	-	-	-	-	-	-	
Total Invested Assets	16,418	499,182	515,600	1,138	9,392,577	208,814	46,676	255,490	

Income and Changes in Invested Assets

Cash and Cash Equivalents	102	23	125	-	30,403	5	25	29
Intermediate-term Fixed Income Pool	-	-	-	-	1,711	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	88	-	-	-
Tax Credit Loans	-	-	-	-	682	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	3,503	3,503	5	26,502	841	155	995
Broad Domestic Equity	-	12,079	12,079	44	99,217	8,647	2,081	10,728
Broad International Equity	-	7,576	7,576	29	65,305	5,861	986	6,848
Alternative Equity Styles	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Absolute Return	-	-	-	-	-	-	-	-
Real Assets	-	791	791	2	5,824	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	102	23,971	24,073	80	229,732	15,354	3,247	18,601
Total Invested Assets, Beginning of Period	16,185	465,782	481,967	1,066	10,884,288	200,398	43,429	243,827
Net Contributions (Withdrawals)	131	9,428	9,559	(8)	(1,721,442)	(6,937)	-	(6,937)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,418	499,182	515,600	1,138	9,392,577	208,814	46,676	255,490

COMBINED SCHEDULE OF INVESTED ASSETS
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(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							TEACHERS' RETIREMENT SYSTEM				
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL
Invested Assets												
Cash and Cash Equivalents	88,442	59,307	195	96	950	3,435	-	152,424	51,956	22,922	34	387
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	1,545,627	1,275,588	3,285	1,555	15,155	54,585	-	2,895,795	920,485	479,482	621	5,597
Broad Domestic Equity	2,033,553	1,678,259	4,322	2,045	19,938	71,812	-	3,809,930	1,211,074	630,842	817	7,363
Broad International Equity	2,217,761	1,830,293	4,714	2,231	21,746	78,321	-	4,155,066	1,320,768	687,991	891	8,031
Alternative Equity Styles	412,978	340,826	878	415	4,049	14,585	-	773,730	245,945	128,113	166	1,495
Private Equity	801,597	661,549	1,704	806	7,860	28,309	-	1,501,825	477,384	248,671	322	2,903
Absolute Return	692,321	571,365	1,472	696	6,788	24,450	-	1,297,093	412,306	214,771	278	2,507
Real Assets	1,572,113	1,298,014	3,343	1,582	15,422	55,544	-	2,946,018	936,258	487,912	632	5,695
Total Investments	9,364,392	7,715,201	19,913	9,427	91,909	331,040	-	17,531,881	5,576,177	2,900,705	3,758	33,978
Income Receivable	120	78			1	5	-	204	65	29		
Income distributable from (to) other funds								-				
Total Managed Investments	9,364,512	7,715,279	19,913	9,427	91,910	331,045	-	17,532,086	5,576,243	2,900,734	3,759	33,978
Participant directed investments							980,461	980,461				
Total Invested Assets	9,364,512	7,715,279	19,913	9,427	91,910	331,045	980,461	18,512,546	5,576,243	2,900,734	3,759	33,978
Income and Changes in Invested Assets												
Cash and Cash Equivalents	1,318	987	3	1	14	50	-	2,373	759	372		5
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	10,480	8,625	21	10	96	349	-	19,582	6,231	3,241	4	37
Broad Domestic Equity	221,861	182,723	459	219	2,089	7,539	-	414,890	132,477	68,630	88	778
Broad International Equity	224,607	185,070	462	221	2,102	7,589	-	420,050	133,970	69,514	89	787
Alternative Equity Styles	25,281	20,823	52	25	239	863	-	47,283	15,088	7,822	10	89
Private Equity	66,940	55,117	139	66	635	2,291	-	125,189	40,016	20,705	27	236
Absolute Return	18,047	14,859	38	18	173	622	-	33,756	10,782	5,583	7	64
Real Assets	32,590	27,408	69	33	317	1,144	-	61,561	19,387	10,299	13	118
Participant directed investments	-	-	-	-	-	-	74,238	74,238	-	-	-	-
Total Income (loss)	601,123	495,612	1,244	593	5,665	20,447	74,238	1,198,921	358,710	186,166	240	2,114
Total Invested Assets, Beginning of Period	8,922,462	7,371,308	17,976	8,627	80,644	292,328	860,874	17,554,218	5,308,502	2,768,186	3,532	30,598
Net Contributions (Withdrawals)	(159,073)	(151,642)	693	207	5,600	18,271	45,349	(240,593)	(90,969)	(53,618)	(14)	1,266
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,364,512	7,715,279	19,913	9,427	91,910	331,045	980,461	18,512,546	5,576,243	2,900,734	3,759	33,978

COMBINED SCHEDULE OF INVESTED ASSETS
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(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	TEACHERS' RETIREMENT SYSTEM (Cont.)			JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets										
Cash and Cash Equivalents	1,154	-	76,453	1,601	248	1,848	2	-	-	230,726
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	16,115	-	1,422,299	29,222	5,233	34,455	21,670	-	-	4,374,220
Broad Domestic Equity	21,201	-	1,871,297	38,446	6,885	45,331	10,022	-	-	5,736,580
Broad International Equity	23,122	-	2,040,803	41,929	7,509	49,438	6,932	-	-	6,252,239
Alternative Equity Styles	4,306	-	380,026	7,808	1,398	9,206	1,630	-	-	1,164,592
Private Equity	8,357	-	737,637	15,155	2,714	17,869	-	-	-	2,257,331
Absolute Return	7,218	-	637,080	13,089	2,344	15,433	-	-	-	1,949,606
Real Assets	16,398	-	1,446,895	29,723	5,325	35,047	-	-	-	4,427,961
Total Investments	97,872	-	8,612,490	176,972	31,655	208,627	40,257	-	-	26,393,255
Income Receivable	1	-	97	2	-	2	-	-	-	304
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	97,873	-	8,612,587	176,974	31,655	208,630	40,257	-	-	26,393,559
Participant directed investments	-	411,456	411,456	-	-	-	-	3,902,442	931,947	6,226,305
Total Invested Assets	97,873	411,456	9,024,042	176,974	31,655	208,630	40,257	3,902,442	931,947	32,619,864

Income and Changes in Invested Assets

Cash and Cash Equivalents	14	-	1,150	25	4	29	3	-	-	3,555
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Tax Credit Loans	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	105	-	9,618	191	35	227	39	-	-	29,465
Broad Domestic Equity	2,233	-	204,207	4,157	749	4,906	1,036	-	-	625,039
Broad International Equity	2,258	-	206,618	4,183	757	4,940	712	-	-	632,320
Alternative Equity Styles	256	-	23,265	474	85	559	109	-	-	71,216
Private Equity	678	-	61,662	1,260	226	1,486	-	-	-	188,337
Absolute Return	184	-	16,621	340	61	401	-	-	-	50,778
Real Assets	340	-	30,158	607	112	720	-	-	-	92,438
Participant directed investments	-	31,526	31,526	-	-	-	-	226,667	59,394	391,825
Total Income (loss)	6,068	31,526	584,824	11,238	2,030	13,268	1,899	226,667	59,394	2,084,973
Total Invested Assets, Beginning of Period	87,761	367,438	8,566,017	162,900	30,014	192,914	38,151	3,691,373	877,971	30,920,645
Net Contributions (Withdrawals)	4,044	12,492	(126,799)	2,836	(389)	2,447	207	(15,598)	(5,418)	(385,754)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	97,873	411,456	9,024,042	176,974	31,655	208,630	40,257	3,902,442	931,947	32,619,864