

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value
July 31, 2019
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
	Cash and Cash Equivalents	2,753,563	9	237,973
Intermediate-term Fixed Income Pool	1,577,328	-	-	1,577,328
Tobacco Revenue Fixed Income	11,226	-	-	11,226
Individually held debt and other instruments	8,586	-	-	8,586
Broad Fixed Income	1,707,427	103,531	6,302,730	8,113,688
Broad Domestic Equity	1,180,647	83,418	6,698,751	7,962,817
Broad International Equity	707,089	52,067	5,381,141	6,140,297
Opportunistic	-	-	1,874,869	1,874,869
Private Equity	-	-	2,830,541	2,830,541
Real Assets	138,552	-	3,655,287	3,793,839
Total Investments	8,084,418	239,025	26,981,292	35,304,735
Income Receivable	5,563	1	924	6,488
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	8,089,981	239,026	26,982,217	35,311,223
Participant directed investments	-	-	6,869,143	6,869,143
Total Invested Assets	8,089,981	239,026	33,851,360	42,180,366

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	5,563	1	1,082	6,645
Intermediate-term Fixed Income Pool	(262)	-	-	(262)
Tobacco Revenue Fixed Income	24	-	-	24
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	4,730	286	(2,121)	2,895
Broad Domestic Equity	17,573	1,241	75,735	94,550
Broad International Equity	(8,767)	(645)	(59,491)	(68,903)
Opportunistic	-	-	15,951	15,951
Private Equity	-	-	7,499	7,499
Real Assets	2,224	-	28,002	30,226
Participant directed investments	-	-	35,203	35,203
Total Income (loss)	21,086	883	101,860	123,829
Total Invested Assets, Beginning of Period	8,155,331	239,143	33,550,724	41,945,198
Net Contributions (Withdrawals)	(86,436)	(1,000)	198,776	111,340
Total Invested Assets, End of Period	8,089,981	239,026	33,851,360	42,180,366

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)							
	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,308,938	1,010,379	188,612	6,957	43	1,205,992	748	4,135
Intermediate-term Fixed Income Pool	-	555,317	1,022,012	-	-	1,577,328	-	-
Tobacco Revenue Fixed Income	-	11,226	-	-	-	11,226	-	-
Individually held debt and other instruments	-	8,586	-	-	-	8,586	-	-
Broad Fixed Income	497,389	-	205,737	-	108,609	314,346	211,850	-
Broad Domestic Equity	73,564	-	122,597	-	138,795	261,392	272,107	-
Broad International Equity	37,015	-	65,691	-	84,405	150,097	164,677	-
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	18,212	-	793	-	16,841	17,634	32,836	-
Total Investments	1,935,118	1,585,508	1,605,442	6,957	348,693	3,546,600	682,218	4,135
Income Receivable	2,576	2,156	298	15	-	2,469	1	8
Income distributable from (to) other funds	-	15	-	(15)	-	-	-	-
Total Managed Investments	1,937,694	1,587,679	1,605,739	6,957	348,693	3,549,069	682,220	4,144
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	1,937,694	1,587,679	1,605,739	6,957	348,693	3,549,069	682,220	4,144

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	2,576	2,156	298	15	-	2,469	1	8
Intermediate-term Fixed Income Pool	-	(277)	15	-	-	(262)	-	-
Tobacco Revenue Fixed Income	-	24	-	-	-	24	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,397	-	582	-	297	879	581	-
Broad Domestic Equity	1,095	-	1,717	-	2,079	3,796	4,067	-
Broad International Equity	(465)	-	(766)	-	(1,052)	(1,819)	(2,052)	-
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	282	-	(6)	-	275	269	537	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	4,885	1,903	1,839	15	1,599	5,356	3,134	8
Total Invested Assets, Beginning of Period	1,831,528	2,024,880	1,330,966	8,696	347,092	3,711,634	678,420	4,135
Net Contributions (Withdrawals)	101,281	(439,119)	272,935	(1,738)	2	(167,921)	666	()
Transfers from (to) other funds	-	15	-	(15)	-	-	-	-
Total Invested Assets, End of Period	1,937,694	1,587,679	1,605,739	6,957	348,693	3,549,069	682,220	4,144

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 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	734	2	225	609	79,719	81,290	90,656	500	91,156
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	32,689	-	32,689
Broad Domestic Equity	-	-	-	-	-	-	5,102	-	5,102
Broad International Equity	-	-	-	-	-	-	2,640	-	2,640
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	1,280	-	1,280
Total Investments	734	2	225	609	79,719	81,290	132,367	500	132,867
Income Receivable	13	-	12	1	175	202	183	1	184
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	747	3	237	611	79,895	81,492	132,550	501	133,051
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	747	3	237	611	79,895	81,492	132,550	501	133,051

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	-	12	1	175	202	183	1	184
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	90	-	90
Broad Domestic Equity	-	-	-	-	-	-	79	-	79
Broad International Equity	-	-	-	-	-	-	(33)	-	(33)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	20	-	20
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	13		12	1	175	202	339	1	340
Total Invested Assets, Beginning of Period	6,735	191	6,231	651	88,479	102,287	130,473	512	130,986
Net Contributions (Withdrawals)	(6,000)	(189)	(6,007)	(42)	(8,760)	(20,997)	1,738	(12)	1,725
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	747	3	237	611	79,895	81,492	132,550	501	133,051

COMBINED SCHEDULE OF INVESTED ASSETS
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(in thousands)

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	16,085	10,310	2,842	3,703	4,004	652	37,596	2
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	335,213
Broad Domestic Equity	-	-	-	-	-	-	-	428,177
Broad International Equity	-	-	-	-	-	-	-	260,713
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	51,979
Total Investments	16,085	10,310	2,842	3,703	4,004	652	37,596	1,076,083
Income Receivable	33	21	6	8	9	1	78	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,118	10,331	2,848	3,711	4,013	653	37,674	1,076,083
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,118	10,331	2,848	3,711	4,013	653	37,674	1,076,083

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	33	21	6	8	9	1	78	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	914
Broad Domestic Equity	-	-	-	-	-	-	-	6,423
Broad International Equity	-	-	-	-	-	-	-	(3,250)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	849
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	33	21	6	8	9	1	78	4,936
Total Invested Assets, Beginning of Period	16,085	10,310	3,103	3,752	5,111	655	39,016	1,072,825
Net Contributions (Withdrawals)	-	-	(261)	(49)	(1,107)	(3)	(1,420)	(1,678)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,118	10,331	2,848	3,711	4,013	653	37,674	1,076,083

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2019
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			MINE RECLAMATION FUND	TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL					
Cash and Cash Equivalents	18,627	5,078	23,705	-	2,753,563	-	9	9
Intermediate-term Fixed Income Pool	-	-	-	-	1,577,328	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	11,226	-	-	-
Individually held debt and other instruments	-	-	-	-	8,586	-	-	-
Broad Fixed Income	-	315,609	315,609	331	1,707,427	81,425	22,106	103,531
Broad Domestic Equity	-	139,816	139,816	489	1,180,647	66,583	16,835	83,418
Broad International Equity	-	91,657	91,657	290	707,089	40,798	11,268	52,067
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	16,554	16,554	58	138,552	-	-	-
Total Investments	18,627	568,714	587,341	1,169	8,084,418	188,806	50,219	239,025
Income Receivable	38	7	45	-	5,563	1	-	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,665	568,720	587,385	1,169	8,089,981	188,807	50,219	239,026
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,665	568,720	587,385	1,169	8,089,981	188,807	50,219	239,026

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	38	7	45	-	5,563	1	-	1
Intermediate-term Fixed Income Pool	-	-	-	-	(262)	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	24	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	868	868	1	4,730	225	61	286
Broad Domestic Equity	-	2,107	2,107	7	17,573	992	249	1,241
Broad International Equity	-	(1,144)	(1,144)	(4)	(8,767)	(505)	(140)	(645)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	267	267	1	2,224	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	38	2,104	2,142	5	21,086	712	171	883
Total Invested Assets, Beginning of Period	18,410	564,896	583,306	1,193	8,155,331	189,095	50,048	239,143
Net Contributions (Withdrawals)	217	1,720	1,937	(30)	(86,436)	(1,000)	-	(1,000)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,665	568,720	587,385	1,169	8,089,981	188,807	50,219	239,026

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2019
(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	62,607	90,926	393	168	1,914	6,099	-	162,108	35,423	34,838	65	649
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,285,719	1,742,627	5,615	2,570	26,492	94,560	-	4,157,583	1,376,138	656,705	971	9,438
Broad Domestic Equity	2,372,811	1,956,953	6,231	2,849	29,427	105,031	-	4,473,302	1,379,947	737,119	1,076	10,460
Broad International Equity	1,905,129	1,572,689	5,008	2,290	23,649	84,407	-	3,593,172	1,108,983	592,380	865	8,406
Opportunistic	674,223	537,520	1,852	851	8,689	30,936	-	1,254,072	388,193	202,901	318	3,093
Private Equity	1,004,268	828,295	2,637	1,206	12,455	44,455	-	1,893,316	584,073	311,991	456	4,427
Real Assets	1,296,977	1,069,539	3,406	1,557	16,083	57,404	-	2,444,966	754,309	402,860	588	5,717
Total Investments	9,601,734	7,798,550	25,141	11,491	118,709	422,893	-	17,978,519	5,627,066	2,938,793	4,339	42,190
Income Receivable	331	266	1	-	5	17	-	620	188	101	-	2
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	9,602,066	7,798,815	25,142	11,492	118,714	422,910	-	17,979,139	5,627,253	2,938,894	4,339	42,192
Participant directed investments	-	-	-	-	-	-	1,231,376	1,231,376	-	-	-	-
Total Invested Assets	9,602,066	7,798,815	25,142	11,492	118,714	422,910	1,231,376	19,210,515	5,627,253	2,938,894	4,339	42,192

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	387	312	1	1	6	20	-	725	220	118	-	2
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	(712)	(707)	(2)	(1)	(10)	(35)	-	(1,467)	(384)	(266)	(-)	(3)
Broad Domestic Equity	26,821	22,121	70	32	333	1,187	-	50,564	15,599	8,332	12	118
Broad International Equity	(21,069)	(17,387)	(55)	(25)	(261)	(933)	-	(39,731)	(12,260)	(6,549)	(10)	(93)
Opportunistic	5,593	4,729	14	6	67	241	-	10,651	3,277	1,779	2	24
Private Equity	2,660	2,194	7	3	33	118	-	5,016	1,547	827	1	12
Real Assets	9,963	8,164	26	12	123	438	-	18,726	5,794	3,075	4	44
Participant directed investments	-	-	-	-	-	-	5,513	5,513	-	-	-	-
Total Income (loss)	23,643	19,426	61	28	290	1,035	5,513	49,996	13,794	7,316	11	103
Total Invested Assets, Beginning of Period	9,465,719	7,807,288	24,859	11,367	117,399	419,024	1,218,754	19,064,411	5,505,314	2,940,745	4,294	41,730
Net Contributions (Withdrawals)	112,703	(27,898)	221	97	1,025	2,851	7,110	96,108	108,146	(9,167)	35	358
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,602,066	7,798,815	25,142	11,492	118,714	422,910	1,231,376	19,210,515	5,627,253	2,938,894	4,339	42,192

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	2,280	-	73,255	1,593	437	2,030	580	-	-	237,973
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	28,278	-	2,071,531	46,209	7,414	53,623	19,993	-	-	6,302,730
Broad Domestic Equity	31,292	-	2,159,894	46,106	8,311	54,417	11,138	-	-	6,698,751
Broad International Equity	25,148	-	1,735,781	37,053	6,679	43,732	8,457	-	-	5,381,141
Opportunistic	9,316	-	603,820	13,022	2,314	15,336	1,641	-	-	1,874,869
Private Equity	13,245	-	914,192	19,515	3,518	23,032	-	-	-	2,830,541
Real Assets	17,102	-	1,180,576	25,203	4,542	29,745	-	-	-	3,655,287
Total Investments	126,661	-	8,739,049	188,700	33,216	221,916	41,809	-	-	26,981,292
Income Receivable	5	-	296	6	1	7	1	-	-	924
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	126,667	-	8,739,345	188,706	33,217	221,923	41,810	-	-	26,982,217
Participant directed investments	-	521,761	521,761	-	-	-	-	4,126,219	989,787	6,869,143
Total Invested Assets	126,667	521,761	9,261,106	188,706	33,217	221,923	41,810	4,126,219	989,787	33,851,360

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	6	-	347	7	1	9	1	-	-	1,082
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	(10)	-	(664)	(13)	(3)	(16)	26	-	-	(2,121)
Broad Domestic Equity	354	-	24,415	521	94	615	140	-	-	75,735
Broad International Equity	(278)	-	(19,190)	(410)	(74)	(483)	(86)	-	-	(59,491)
Opportunistic	71	-	5,153	109	20	129	18	-	-	15,951
Private Equity	35	-	2,422	52	9	61	-	-	-	7,499
Real Assets	131	-	9,048	194	35	228	-	-	-	28,002
Participant directed investments	-	2,269	2,269	-	-	-	-	20,000	7,422	35,203
Total Income (loss)	308	2,269	23,800	461	82	543	98	20,000	7,422	101,860
Total Invested Assets, Beginning of Period	124,841	516,073	9,132,997	183,941	33,157	217,098	40,994	4,111,631	983,594	33,550,724
Net Contributions (Withdrawals)	1,517	3,420	104,309	4,305	(22)	4,283	717	(5,413)	(1,228)	198,776
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	126,667	521,761	9,261,106	188,706	33,217	221,923	41,810	4,126,219	989,787	33,851,360