

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 2019
(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	3,651,771	8	269,928		3,921,707
Intermediate-term Fixed Income Pool	630,551	-	-		630,551
Tobacco Revenue Fixed Income	11,138	-	-		11,138
Individually held debt and other instruments	5,359	-	-		5,359
Broad Fixed Income	1,620,935	103,053	6,312,367		8,036,355
Broad Domestic Equity	1,078,216	82,211	7,152,785		8,313,212
Broad International Equity	714,590	53,071	4,955,995		5,723,657
Opportunistic	-	-	1,659,332		1,659,332
Private Equity	-	-	2,930,756		2,930,756
Real Assets	69	-	3,517,700		3,517,770
Total Investments	7,712,630	238,344	26,798,864		34,749,838
Income Receivable	7,834		576		8,411
Income distributable from (to) other funds	-	-	-		-
Total Managed Investments	7,720,464	238,344	26,799,440		34,758,248
Participant directed investments	-	-	6,816,119		6,816,119
Total Invested Assets	7,720,464	238,344	33,615,559		41,574,368

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	13,450	1	1,715	15,165
Intermediate-term Fixed Income Pool	5,865	-	-	5,865
Tobacco Revenue Fixed Income	45	-	-	45
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	45,590	2,857	105,974	154,420
Broad Domestic Equity	(4,263)	(423)	(51,144)	(55,829)
Broad International Equity	(30,643)	(2,191)	(236,256)	(269,091)
Opportunistic	-	-	7,431	7,431
Private Equity	-	-	139,994	139,994
Real Assets	2,220	-	38,179	40,399
Participant directed investments	-	-	(16,880)	(16,880)
Total Income (loss)	32,263	243	(10,988)	21,519
Total Invested Assets, Beginning of Period	8,155,331	239,143	33,550,724	41,945,198
Net Contributions (Withdrawals)	(467,130)	(1,042)	75,823	(392,349)
Total Invested Assets, End of Period	7,720,464	238,344	33,615,559	41,574,368

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 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	1,467,947	1,028,164	735,638	168,536	1	1,932,340	286	4,144
Intermediate-term Fixed Income Pool	-	218,237	412,315	-	-	630,551	-	-
Tobacco Revenue Fixed Income	-	11,138	-	-	-	11,138	-	-
Individually held debt and other instruments	-	5,359	-	-	-	5,359	-	-
Broad Fixed Income	422,454	-	119,186	-	106,509	225,695	213,174	-
Broad Domestic Equity	42,636	-	54,553	-	143,329	197,882	280,673	-
Broad International Equity	38,053	-	39,554	-	93,474	133,027	183,044	-
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	21	-	18	-	4	21	7	-
Total Investments	1,971,111	1,262,899	1,361,263	168,536	343,317	3,136,015	677,185	4,144
Income Receivable	3,127	2,422	1,740	9	-	4,171	1	9
Income distributable from (to) other funds	-	62	-	(62)	-	-	-	-
Total Managed Investments	1,974,238	1,265,383	1,363,002	168,484	343,317	3,140,186	677,186	4,153
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	1,974,238	1,265,383	1,363,002	168,484	343,317	3,140,186	677,186	4,153

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	5,703	4,578	2,037	77	-	6,692	2	17
Intermediate-term Fixed Income Pool	-	1,833	4,033	-	-	5,865	-	-
Tobacco Revenue Fixed Income	-	45	-	-	-	45	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	11,548	-	4,139	-	3,045	7,183	5,976	-
Broad Domestic Equity	222	-	104	-	(758)	(654)	(1,483)	-
Broad International Equity	(1,591)	-	(2,360)	-	(3,874)	(6,233)	(7,571)	-
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	281	-	(6)	-	274	268	536	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	16,163	6,456	7,946	77	(1,313)	13,166	(2,540)	17
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)	126,547	(766,030)	24,090	159,788	(2,462)	(584,614)	1,305	()
Transfers from (to) other funds	-	77	-	(77)	-	-	-	-
Total Invested Assets, End of Period	1,974,238	1,265,383	1,363,002	168,484	343,317	3,140,186	677,186	4,153

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 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	747	3	237	585	79,128	80,700	107,895	501	108,396
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	30,801	-	30,801
Broad Domestic Equity	-	-	-	-	-	-	3,109	-	3,109
Broad International Equity	-	-	-	-	-	-	2,774	-	2,774
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	2	-	2
Total Investments	747	3	237	585	79,128	80,700	144,581	501	145,083
Income Receivable	2	-	1	1	170	173	231	1	232
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	749	3	237	587	79,298	80,874	144,812	502	145,314
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	749	3	237	587	79,298	80,874	144,812	502	145,314

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

	2008	2010	2013	2012	2012	TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
Income and Changes in Invested Assets									
Cash and Cash Equivalents	14	-	12	3	345	375	413	2	416
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	796	-	796
Broad Domestic Equity	-	-	-	-	-	-	18	-	18
Broad International Equity	-	-	-	-	-	-	(112)	-	(112)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	20	-	20
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	14	-	12	3	345	375	1,135	2	1,137
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)	(67)	(9,526)	(21,789)	13,204	(12)	13,191
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	749	3	237	587	79,298	80,874	144,812	502	145,314

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 2019
(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	16,118	10,331	2,539	3,696	2,747	653	36,083	521
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	335,727
Broad Domestic Equity	-	-	-	-	-	-	-	442,033
Broad International Equity	-	-	-	-	-	-	-	288,276
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	12
Total Investments	16,118	10,331	2,539	3,696	2,747	653	36,083	1,066,569
Income Receivable	34	22	6	8	7	1	79	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,153	10,353	2,544	3,704	2,754	654	36,162	1,066,570
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,153	10,353	2,544	3,704	2,754	654	36,162	1,066,570

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	67	43	12	15	16	3	156	1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	9,426
Broad Domestic Equity	-	-	-	-	-	-	-	(2,340)
Broad International Equity	-	-	-	-	-	-	-	(11,962)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	847
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	67	43	12	15	16	3	156	(4,028)
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)	-	-	(570)	(64)	(2,373)	(3)	(3,010)	(2,228)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,153	10,353	2,544	3,704	2,754	654	36,162	1,066,570

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 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	18,583	2,771	21,353	-	3,651,771	-	8	8
Intermediate-term Fixed Income Pool	-	-	-	-	630,551	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	11,138	-	-	-
Individually held debt and other instruments	-	-	-	-	5,359	-	-	-
Broad Fixed Income	-	392,718	392,718	365	1,620,935	81,244	21,809	103,053
Broad Domestic Equity	-	111,403	111,403	480	1,078,216	65,470	16,742	82,211
Broad International Equity	-	69,102	69,102	313	714,590	41,522	11,550	53,071
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	6	6	-	69	-	-	-
Total Investments	18,583	576,000	594,582	1,158	7,712,630	188,235	50,109	238,344
Income Receivable	40	2	42	-	7,834	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,622	576,002	594,624	1,158	7,720,464	188,235	50,109	238,344
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,622	576,002	594,624	1,158	7,720,464	188,235	50,109	238,344

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	78	9	86	-	13,450	1	-	1
Intermediate-term Fixed Income Pool	-	-	-	-	5,865	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	45	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	10,651	10,651	10	45,590	2,246	611	2,857
Broad Domestic Equity	-	(23)	(23)	(3)	(4,263)	(342)	(81)	(423)
Broad International Equity	-	(3,160)	(3,160)	(13)	(30,643)	(1,722)	(469)	(2,191)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	266	266	1	2,220	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	78	7,743	7,820	(5)	32,263	183	61	243
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)	135	3,363	3,498	(30)	(467,130)	(1,042)	-	(1,042)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,622	576,002	594,624	1,158	7,720,464	188,235	50,109	238,344

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COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 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	75,818	102,847	616	266	3,204	9,781	-	192,531	32,964	38,321	75	759
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,283,076	1,752,911	5,669	2,592	26,760	95,360	-	4,166,368	1,372,168	660,658	979	9,520
Broad Domestic Equity	2,535,285	2,086,312	6,748	3,083	31,936	113,411	-	4,776,776	1,473,953	786,079	1,157	11,255
Broad International Equity	1,754,604	1,448,436	4,612	2,109	21,780	77,739	-	3,309,279	1,021,366	545,578	797	7,742
Opportunistic	597,691	474,633	1,650	759	7,736	27,534	-	1,110,003	343,732	179,207	283	2,754
Private Equity	1,039,824	857,621	2,731	1,249	12,896	46,029	-	1,960,349	604,752	323,037	472	4,584
Real Assets	1,248,241	1,029,191	3,277	1,498	15,476	55,238	-	2,352,922	725,966	387,662	566	5,501
Total Investments	9,534,538	7,751,951	25,302	11,556	119,789	425,092	-	17,868,229	5,574,900	2,920,543	4,329	42,115
Income Receivable	180	198	1	-	5	17	-	402	88	74	-	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	9,534,719	7,752,149	25,303	11,556	119,794	425,108	-	17,868,630	5,574,989	2,920,617	4,329	42,116
Participant directed investments	-	-	-	-	-	-	1,223,126	1,223,126	-	-	-	-
Total Invested Assets	9,534,719	7,752,149	25,303	11,556	119,794	425,108	1,223,126	19,091,756	5,574,989	2,920,617	4,329	42,116

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

	588	526	2	1	11	37	-	1,165	321	198		3
Income and Changes in Invested Assets												
Cash and Cash Equivalents	588	526	2	1	11	37	-	1,165	321	198		3
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	38,478	29,010	94	43	445	1,586	-	69,657	23,317	10,937	16	159
Broad Domestic Equity	(18,118)	(14,950)	(47)	(22)	(224)	(800)	-	(34,160)	(10,537)	(5,631)	(8)	(80)
Broad International Equity	(83,660)	(69,048)	(220)	(101)	(1,038)	(3,706)	-	(157,773)	(48,689)	(26,008)	(38)	(369)
Opportunistic	2,453	2,380	5	2	24	88	-	4,952	1,502	888	1	8
Private Equity	49,669	40,966	130	60	616	2,199	-	93,640	28,887	15,431	23	219
Real Assets	13,627	11,085	35	16	167	595	-	25,525	7,925	4,175	6	59
Participant directed investments	-	-	-	-	-	-	(10,061)	(10,061)	-	-	-	-
Total Income (loss)	3,038	(32)		(1)	1	(1)	(10,061)	(7,055)	2,726	(10)	(1)	(1)
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)	65,962	(55,107)	444	189	2,394	6,086	14,433	34,401	66,949	(20,118)	35	386
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,534,719	7,752,149	25,303	11,556	119,794	425,108	1,223,126	19,091,756	5,574,989	2,920,617	4,329	42,116

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 30, 2019
(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	2,411	-	74,530	1,971	510	2,482	385	-	-	269,928
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	28,581	-	2,071,906	46,141	7,467	53,608	20,486	-	-	6,312,367
Broad Domestic Equity	33,794	-	2,306,238	49,412	8,878	58,290	11,481	-	-	7,152,785
Broad International Equity	23,161	-	1,598,643	34,125	6,151	40,277	7,796	-	-	4,955,995
Opportunistic	8,301	-	534,278	11,536	2,047	13,582	1,469	-	-	1,659,332
Private Equity	13,714	-	946,559	20,206	3,642	23,848	-	-	-	2,930,756
Real Assets	16,457	-	1,136,152	24,256	4,371	28,626	-	-	-	3,517,700
Total Investments	126,419	-	8,668,305	187,646	33,067	220,713	41,617	-	-	26,798,864
Income Receivable	5	-	169	4	1	5	1	-	-	576
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	126,424	-	8,668,474	187,650	33,068	220,718	41,618	-	-	26,799,440
Participant directed investments	-	513,410	513,410	-	-	-	-	4,100,080	979,503	6,816,119
Total Invested Assets	126,424	513,410	9,181,884	187,650	33,068	220,718	41,618	4,100,080	979,503	33,615,559

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	11	-	534	12	2	14	2	-	-	1,715
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	477	-	34,906	786	124	909	502	-	-	105,974
Broad Domestic Equity	(238)	-	(16,494)	(352)	(63)	(415)	(75)	-	-	(51,144)
Broad International Equity	(1,104)	-	(76,208)	(1,627)	(293)	(1,920)	(355)	-	-	(236,256)
Opportunistic	24	-	2,424	49	10	59	(4)	-	-	7,431
Private Equity	655	-	45,214	965	174	1,139	-	-	-	139,994
Real Assets	177	-	12,343	265	47	312	-	-	-	38,179
Participant directed investments	-	(4,637)	(4,637)	-	-	-	-	(1,625)	(558)	(16,880)
Total Income (loss)	2	(4,637)	(1,919)	98	()	98	71	(1,625)	(558)	(10,988)
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)	1,580	1,974	50,806	3,611	(89)	3,522	553	(9,926)	(3,533)	75,823
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	126,424	513,410	9,181,884	187,650	33,068	220,718	41,618	4,100,080	979,503	33,615,559