

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2020
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of		Total Assets Under the Fiduciary Responsibility of the	
	Revenue	Total Other Invested Assets	ARM Board	Total Assets
Cash and Cash Equivalents	4,369,931	93	239,312	4,609,336
Intermediate-term Fixed Income Pool	779,232	-	-	779,232
Tobacco Revenue Fixed Income	10,830	-	-	10,830
Individually held debt and other instruments	30,074	-	-	30,074
Broad Fixed Income	1,600,276	109,845	5,826,512	7,536,633
Broad Domestic Equity	1,029,096	75,862	7,195,152	8,300,110
Broad International Equity	672,043	50,826	4,847,115	5,569,985
Opportunistic	-	-	1,434,411	1,434,411
Private Equity	-	-	3,072,644	3,072,644
Real Assets	-	-	3,620,201	3,620,201
Total Investments	8,491,483	236,626	26,235,346	34,963,455
Income Receivable	4,411	-	302	4,713
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	8,495,894	236,626	26,235,648	34,968,168
Participant directed investments	-	-	7,054,427	7,054,427
Total Invested Assets	8,495,894	236,626	33,290,075	42,022,595

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	64,046	2	4,888	68,936
Intermediate-term Fixed Income Pool	26,046	-	-	26,046
Tobacco Revenue Fixed Income	179	-	-	179
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	133,747	8,548	375,104	517,398
Broad Domestic Equity	50,636	4,587	150,794	206,017
Broad International Equity	(63,202)	(3,693)	(329,905)	(396,800)
Opportunistic	-	-	(24,420)	(24,420)
Private Equity	-	-	157,092	157,092
Real Assets	2,215	-	74,669	76,883
Participant directed investments	-	-	185,250	185,250
Total Income (loss)	213,668	9,443	593,472	816,583
Total Invested Assets, Beginning of Period	8,155,331	239,143	33,550,724	41,945,198
Net Contributions (Withdrawals)	126,895	(11,960)	(854,121)	(739,187)
Total Invested Assets, End of Period	8,495,894	236,626	33,290,075	42,022,595

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2020
(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	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,522,757	2,069,750	559,628	16,003	5	-	2,645,386	4	4,201
Intermediate-term Fixed Income Pool	-	451,681	327,552	-	-	-	779,232	-	-
Tobacco Revenue Fixed Income	-	10,830	-	-	-	-	10,830	-	-
Individually held debt and other instruments	-	30,074	-	-	-	-	30,074	-	-
Broad Fixed Income	408,261	-	95,612	-	105,054	70	200,736	210,722	-
Broad Domestic Equity	-	-	45,009	-	139,853	93	184,955	279,458	-
Broad International Equity	-	-	34,279	-	90,901	60	125,240	181,586	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	1,931,018	2,562,334	1,062,080	16,003	335,813	223	3,976,452	671,770	4,201
Income Receivable	1,504	2,145	550	16	-	-	2,710	-	4
Income distributable from (to) other funds	-	16	-	(16)	-	-	-	-	-
Total Managed Investments	1,932,523	2,564,495	1,062,630	16,003	335,813	223	3,979,163	671,770	4,205
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,932,523	2,564,495	1,062,630	16,003	335,813	223	3,979,163	671,770	4,205

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	25,725	21,277	10,626	2,370	5	-	34,277	13	71
Intermediate-term Fixed Income Pool	-	10,037	16,009	-	-	-	26,046	-	-
Tobacco Revenue Fixed Income	-	179	-	-	-	-	179	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	35,761	-	9,790	-	8,606	4	18,400	17,384	-
Broad Domestic Equity	516	-	3,552	-	6,825	5	10,382	12,495	-
Broad International Equity	(3,785)	-	(2,926)	-	(7,876)	(3)	(10,805)	(16,718)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	280	-	(8)	-	274	-	266	535	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	58,497	31,493	37,043	2,370	7,834	5	78,746	13,709	71
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)	42,498	505,753	(305,379)	7,307	(19,114)	217	188,784	(20,359)	(2)
Transfers from (to) other funds	-	2,370	-	(2,370)	-	-	-	-	-
Total Invested Assets, End of Period	1,932,523	2,564,495	1,062,630	16,003	335,813	223	3,979,163	671,770	4,205

COMBINED SCHEDULE OF INVESTED ASSETS
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May 31, 2020
(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	758	3	240	2,001	31,916	34,917	107,489	508	107,997
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	31,419	-	31,419
Broad Domestic Equity	-	-	-	-	-	-	2,818	-	2,818
Broad International Equity	-	-	-	-	-	-	2,988	-	2,988
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	758	3	240	2,001	31,916	34,917	144,714	508	145,222
Income Receivable	1	-	-	2	32	34	105	-	106
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	759	3	240	2,003	31,948	34,952	144,819	509	145,327
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	759	3	240	2,003	31,948	34,952	144,819	509	145,327

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	24	-	15	6	1,103	1,149	1,842	9	1,850
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	2,539	-	2,539
Broad Domestic Equity	-	-	-	-	-	-	97	-	97
Broad International Equity	-	-	-	-	-	-	(233)	-	(233)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	20	-	20
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	24	-	15	6	1,103	1,149	4,264	9	4,273
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)	1,345	(57,635)	(68,485)	10,081	(12)	10,069
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	759	3	240	2,003	31,948	34,952	144,819	509	145,327

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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	16,345	10,476	2,400	3,054	995	459	33,728	3
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	327,885
Broad Domestic Equity	-	-	-	-	-	-	-	441,581
Broad International Equity	-	-	-	-	-	-	-	287,016
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,345	10,476	2,400	3,054	995	459	33,728	1,056,484
Income Receivable	16	10	2	3	1	-	32	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,361	10,486	2,402	3,057	996	459	33,760	1,056,485
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,361	10,486	2,402	3,057	996	459	33,760	1,056,485

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
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Income and Changes in Invested Assets	2020	2019	2018	2017	2016	2015	2014	2013	2012
Cash and Cash Equivalents	275	176	41	59	33	10	595	17	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	27,262	-
Broad Domestic Equity	-	-	-	-	-	-	-	20,271	-
Broad International Equity	-	-	-	-	-	-	-	(25,688)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	846	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	275	176	41	59	33	10	595	22,709	-
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)	-	-	(742)	(755)	(4,148)	(206)	(5,851)	(39,049)	-
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,361	10,486	2,402	3,057	996	459	33,760	1,056,485	-

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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	18,840	2,099	20,939	-	4,369,931	91	2	93
Intermediate-term Fixed Income Pool	-	-	-	-	779,232	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,830	-	-	-
Individually held debt and other instruments	-	-	-	-	30,074	-	-	-
Broad Fixed Income	-	420,890	420,890	363	1,600,276	87,672	22,173	109,845
Broad Domestic Equity	-	119,803	119,803	482	1,029,096	58,270	17,591	75,862
Broad International Equity	-	74,900	74,900	313	672,043	38,688	12,139	50,826
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	18,840	617,692	636,532	1,158	8,491,483	184,720	51,905	236,626
Income Receivable	18	1	19	-	4,411	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,858	617,693	636,551	1,158	8,495,894	184,721	51,905	236,626
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,858	617,693	636,551	1,158	8,495,894	184,721	51,905	236,626

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	318	30	348	-	64,046	2	-	2
Intermediate-term Fixed Income Pool	-	-	-	-	26,046	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	179	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	32,372	32,372	29	133,747	6,763	1,785	8,548
Broad Domestic Equity	-	6,852	6,852	23	50,636	3,655	932	4,587
Broad International Equity	-	(5,943)	(5,943)	(28)	(63,202)	(2,834)	(860)	(3,693)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	266	266	1	2,215	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	318	33,577	33,895	25	213,668	7,586	1,857	9,443
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)	130	19,219	19,350	(60)	126,895	(11,960)	-	(11,960)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,858	617,693	636,551	1,158	8,495,894	184,721	51,905	236,626

COMBINED SCHEDULE OF INVESTED ASSETS
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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							TEACHERS' RETIREMENT SYSTEM				
	DEFINED BENEFIT PENSION	DEFINED BENEFIT REIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION REIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL	DEFINED BENEFIT PENSION	DEFINED BENEFIT REIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION REIREE MEDICAL
Invested Assets												
Cash and Cash Equivalents	88,873	63,642	289	123	1,408	4,852	-	159,187	50,935	24,898	48	485
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,051,934	1,701,006	6,190	2,757	29,962	103,319	-	3,895,169	1,182,083	641,738	1,023	10,192
Broad Domestic Equity	2,537,459	2,103,495	7,655	3,410	37,051	127,767	-	4,816,837	1,461,785	793,585	1,265	12,603
Broad International Equity	1,709,042	1,416,757	5,156	2,297	24,955	86,054	-	3,244,260	984,549	534,499	852	8,489
Opportunistic	505,589	419,121	1,525	679	7,382	25,457	-	959,755	291,261	158,122	252	2,511
Private Equity	1,085,378	899,754	3,274	1,458	15,848	54,651	-	2,060,364	625,267	339,450	541	5,391
Real Assets	1,278,342	1,060,581	3,860	1,719	18,681	64,420	-	2,427,602	736,430	400,125	638	6,355
Total Investments	9,256,616	7,664,355	27,950	12,444	135,289	466,520	-	17,563,174	5,332,309	2,892,417	4,618	46,026
Income Receivable	116	79	-	-	2	7	-	204	62	30	-	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	9,256,731	7,664,435	27,951	12,444	135,291	466,527	-	17,563,379	5,332,371	2,892,447	4,618	46,027
Participant directed investments	-	-	-	-	-	-	1,349,883	1,349,883	-	-	-	-
Total Invested Assets	9,256,731	7,664,435	27,951	12,444	135,291	466,527	1,349,883	18,913,262	5,332,371	2,892,447	4,618	46,027

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
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	1,632	1,557	9	4	46	144	-	3,391	813	583	1	12
Income and Changes in Invested Assets												
Cash and Cash Equivalents	1,632	1,557	9	4	46	144	-	3,391	813	583	1	12
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	133,285	107,749	371	167	1,778	6,218	-	249,569	77,891	40,611	62	615
Broad Domestic Equity	52,219	45,044	171	75	837	2,849	-	101,195	29,770	17,025	28	282
Broad International Equity	(117,642)	(95,257)	(318)	(145)	(1,514)	(5,340)	-	(220,216)	(68,475)	(35,877)	(54)	(528)
Opportunistic	(8,726)	(7,003)	(25)	(11)	(118)	(410)	-	(16,293)	(5,089)	(2,635)	(4)	(40)
Private Equity	56,004	45,693	138	64	644	2,335	-	104,878	32,791	17,189	24	233
Real Assets	25,665	22,701	75	34	354	1,254	-	50,082	14,926	8,552	13	124
Participant directed investments	-	-	-	-	-	-	24,413	24,413	-	-	-	-
Total Income (loss)	142,438	120,483	422	187	2,026	7,050	24,413	297,019	82,628	45,448	71	699
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)	(351,426)	(263,336)	2,670	889	15,865	40,453	106,716	(448,168)	(255,570)	(93,746)	253	3,598
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,256,731	7,664,435	27,951	12,444	135,291	466,527	1,349,883	18,913,262	5,332,371	2,892,447	4,618	46,027

COMBINED SCHEDULE OF INVESTED ASSETS
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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	1,443	-	77,809	1,959	322	2,281	35	-	-	239,312
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	30,389	-	1,865,425	40,956	7,358	48,314	17,604	-	-	5,826,512
Broad Domestic Equity	37,580	-	2,306,818	50,647	9,100	59,746	11,751	-	-	7,195,152
Broad International Equity	25,311	-	1,553,700	34,112	6,129	40,241	8,915	-	-	4,847,115
Opportunistic	7,488	-	459,633	10,091	1,813	11,904	3,119	-	-	1,434,411
Private Equity	16,075	-	986,724	21,664	3,892	25,556	-	-	-	3,072,644
Real Assets	18,948	-	1,162,495	25,515	4,588	30,103	-	-	-	3,620,201
Total Investments	137,234	-	8,412,604	184,943	33,202	218,145	41,423	-	-	26,235,346
Income Receivable	2	-	95	2	-	3	-	-	-	302
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	137,235	-	8,412,699	184,946	33,202	218,148	41,423	-	-	26,235,648
Participant directed investments	-	559,665	559,665	-	-	-	-	4,160,629	984,250	7,054,427
Total Invested Assets	137,235	559,665	8,972,364	184,946	33,202	218,148	41,423	4,160,629	984,250	33,290,075

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	-	1,447	37	7	45	5	-	-	4,888
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	1,840	-	121,020	2,662	463	3,125	1,389	-	-	375,104
Broad Domestic Equity	840	-	47,945	1,038	198	1,235	419	-	-	150,794
Broad International Equity	(1,581)	-	(106,515)	(2,327)	(406)	(2,734)	(440)	-	-	(329,905)
Opportunistic	(120)	-	(7,887)	(177)	(30)	(207)	(33)	-	-	(24,420)
Private Equity	698	-	50,935	1,086	193	1,278	-	-	-	157,092
Real Assets	372	-	23,988	502	97	599	-	-	-	74,669
Participant directed investments	-	9,099	9,099	-	-	-	-	126,816	24,922	185,250
Total Income (loss)	2,088	9,099	140,033	2,821	521	3,342	1,341	126,816	24,922	593,472
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)	10,307	34,492	(300,666)	(1,817)	(475)	(2,292)	(912)	(77,818)	(24,266)	(854,121)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	137,235	559,665	8,972,364	184,946	33,202	218,148	41,423	4,160,629	984,250	33,290,075