

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	3,543,354	48	274,138	3,817,540
Intermediate-term Fixed Income Pool	-	-	-	-
Tobacco Revenue Fixed Income	10,492	-	-	10,492
Individually held debt and other instruments	30,065	-	-	30,065
Broad Fixed Income	1,894,560	113,691	5,683,811	7,692,062
Broad Domestic Equity	990,369	86,247	8,428,273	9,504,890
Broad International Equity	629,322	54,500	5,601,680	6,285,502
Opportunistic	-	-	1,555,622	1,555,622
Private Equity	-	-	3,320,054	3,320,054
Real Assets	-	-	3,622,188	3,622,188
Total Investments	7,098,162	254,486	28,485,766	35,838,414
Income Receivable	570	-	41	611
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,098,732	254,486	28,485,807	35,839,025
Participant directed investments	-	-	7,721,171	7,721,171
Total Invested Assets	7,098,732	254,486	36,206,978	43,560,196

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	2,103	-	319	2,422
Intermediate-term Fixed Income Pool	(24)	-	-	(24)
Tobacco Revenue Fixed Income	2	-	-	2
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	13,451	805	63,692	77,949
Broad Domestic Equity	120,162	10,148	872,569	1,002,880
Broad International Equity	52,068	4,465	481,385	537,918
Opportunistic	-	-	98,463	98,463
Private Equity	-	-	310,195	310,195
Real Assets	-	-	16,353	16,353
Participant directed investments	-	-	531,781	531,781
Total Income (loss)	187,762	15,418	2,374,759	2,577,939
Total Invested Assets, Beginning of Period	8,134,538	239,104	33,718,665	42,092,307
Net Contributions (Withdrawals)	(1,223,568)	(36)	113,554	(1,110,050)
Total Invested Assets, End of Period	7,098,732	254,486	36,206,978	43,560,196

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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)							PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL		
Cash and Cash Equivalents	1,052,968	1,208,290	892,276	74,476	1,740	4	2,176,786	5,720	3,744
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	10,492	-	-	-	-	10,492	-	-
Individually held debt and other instruments	-	30,065	-	-	-	-	30,065	-	-
Broad Fixed Income	-	357,681	212,089	-	102,286	141	672,198	198,459	-
Broad Domestic Equity	-	-	52,281	-	160,134	221	212,636	310,696	-
Broad International Equity	-	-	36,345	-	103,294	143	139,782	200,415	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	1,052,968	1,606,527	1,192,991	74,476	367,455	509	3,241,958	715,290	3,744
Income Receivable	172	193	140	13	1	-	347	1	1
Income distributable from (to) other funds	-	13	-	(13)	-	-	-	-	-
Total Managed Investments	1,053,140	1,606,734	1,193,131	74,476	367,455	509	3,242,305	715,291	3,744
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,053,140	1,606,734	1,193,131	74,476	367,455	509	3,242,305	715,291	3,744

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	733	705	469	54	2	-	1,230	4	2
Intermediate-term Fixed Income Pool	-	(11)	(13)	-	-	-	(24)	-	-
Tobacco Revenue Fixed Income	-	2	-	-	-	-	2	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	2,999	1,243	-	682	1	4,924	1,391	-
Broad Domestic Equity	-	-	6,180	-	19,187	25	25,393	38,050	-
Broad International Equity	-	-	2,527	-	8,508	10	11,045	17,009	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	733	3,695	10,405	54	28,379	36	42,569	56,454	2
Total Invested Assets, Beginning of Period	1,983,226	1,592,969	931,402	650,184	343,797	228	3,518,580	688,110	4,217
Net Contributions (Withdrawals)	(930,818)	10,015	251,324	(575,708)	(4,721)	245	(318,845)	(29,272)	(475)
Transfers from (to) other funds	-	54	-	(54)	-	-	-	-	-
Total Invested Assets, End of Period	1,053,140	1,606,734	1,193,131	74,476	367,455	509	3,242,305	715,291	3,744

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	759	3	240	2,004	115,528	118,535	116,335	500	116,835
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	35,855	-	35,855
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	759	3	240	2,004	115,528	118,535	152,190	500	152,690
Income Receivable	-	-	-	-	17	17	20	-	20
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	759	3	240	2,005	115,545	118,552	152,209	500	152,709
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	759	3	240	2,005	115,545	118,552	152,209	500	152,709

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				1	26	28	66		67
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	223	-	223
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)				1	26	28	289		290
Total Invested Assets, Beginning of Period	759	3	240	2,004	29,554	32,559	146,812	509	147,321
Net Contributions (Withdrawals)	-	-	-	-	85,965	85,965	5,108	(9)	5,099
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	759	3	240	2,005	115,545	118,552	152,209	500	152,709

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2020
(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	16,376	10,496	2,367	3,056	861	359	33,515	8,734
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	639,107
Broad Domestic Equity	-	-	-	-	-	-	-	277,463
Broad International Equity	-	-	-	-	-	-	-	167,161
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,376	10,496	2,367	3,056	861	359	33,515	1,092,466
Income Receivable	3	2	-	-	-	-	5	2
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,379	10,498	2,367	3,057	861	359	33,520	1,092,468
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,379	10,498	2,367	3,057	861	359	33,520	1,092,468

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

Income and Changes in Invested Assets	9	6	1	2	1	19	5
Cash and Cash Equivalents	9	6	1	2	1	19	5
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	4,562
Broad Domestic Equity	-	-	-	-	-	-	34,036
Broad International Equity	-	-	-	-	-	-	14,057
Opportunistic	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-
Total Income (loss)	9	6	1	2	1	19	52,660
Total Invested Assets, Beginning of Period	16,369	10,492	2,362	3,058	912	420	1,078,157
Net Contributions (Withdrawals)	-	-	3	(3)	(51)	(62)	(38,349)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,379	10,498	2,367	3,057	861	359	1,092,468

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2020
(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	18,824	7,684	26,508	10	3,543,354	48		48
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,492	-	-	-
Individually held debt and other instruments	-	-	-	-	30,065	-	-	-
Broad Fixed Income	-	348,593	348,593	348	1,894,560	90,440	23,251	113,691
Broad Domestic Equity	-	189,029	189,029	545	990,369	66,016	20,231	86,247
Broad International Equity	-	121,613	121,613	351	629,322	41,330	13,170	54,500
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	18,824	666,920	685,744	1,254	7,098,162	197,834	56,653	254,486
Income Receivable	3	1	4	-	570	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,827	666,921	685,748	1,254	7,098,732	197,834	56,653	254,486
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,827	666,921	685,748	1,254	7,098,732	197,834	56,653	254,486

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	4	15		2,103			
Intermediate-term Fixed Income Pool	-	-	-	-	(24)	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	2	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	2,350	2,350	2	13,451	641	165	805
Broad Domestic Equity	-	22,618	22,618	66	120,162	7,768	2,381	10,148
Broad International Equity	-	9,927	9,927	29	52,068	3,386	1,079	4,465
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	11	34,899	34,909	97	187,762	11,794	3,624	15,418
Total Invested Assets, Beginning of Period	18,893	628,675	647,568	1,187	8,134,538	186,076	53,029	239,104
Net Contributions (Withdrawals)	(76)	3,347	3,271	(30)	(1,223,568)	(36)	-	(36)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,827	666,921	685,748	1,254	7,098,732	197,834	56,653	254,486

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2020
(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	99,723	76,330	328	149	1,603	5,320	-	183,454	55,928	28,862	49	499
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,011,972	1,643,544	6,197	2,743	30,144	102,980	-	3,797,581	1,157,577	620,850	1,015	10,201
Broad Domestic Equity	2,989,047	2,441,700	9,207	4,076	44,782	152,990	-	5,641,802	1,719,732	922,354	1,508	15,154
Broad International Equity	1,986,202	1,622,477	6,118	2,708	29,756	101,655	-	3,748,914	1,142,767	612,893	1,002	10,070
Opportunistic	551,600	450,592	1,699	752	8,264	28,233	-	1,041,140	317,360	170,211	278	2,796
Private Equity	1,178,781	962,925	3,631	1,607	17,661	60,334	-	2,224,939	678,205	363,746	595	5,976
Real Assets	1,286,123	1,050,602	3,962	1,754	19,269	65,827	-	2,427,536	739,964	396,866	649	6,521
Total Investments	10,103,447	8,248,170	31,142	13,790	151,478	517,338	-	19,065,366	5,811,532	3,115,781	5,098	51,217
Income Receivable	17	10	-	-	-	1	-	28	8	4	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	10,103,465	8,248,179	31,142	13,790	151,479	517,340	-	19,065,394	5,811,540	3,115,785	5,098	51,218
Participant directed investments	-	-	-	-	-	-	1,536,430	1,536,430	-	-	-	-
Total Invested Assets	10,103,465	8,248,179	31,142	13,790	151,479	517,340	1,536,430	20,601,825	5,811,540	3,115,785	5,098	51,218

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

	1	2	3	4	5	6	7	8	9	10	11	12
Income and Changes in Invested Assets												
Cash and Cash Equivalents	118	88	-	-	2	6	-	215	65	33	-	1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	22,579	18,379	68	30	330	1,133	-	42,519	13,031	6,941	11	113
Broad Domestic Equity	309,710	252,416	939	417	4,559	15,634	-	583,674	178,652	95,349	155	1,556
Broad International Equity	170,500	139,656	518	230	2,514	8,628	-	322,045	98,292	52,747	86	858
Opportunistic	34,936	28,491	106	47	515	1,765	-	65,859	20,147	10,762	18	176
Private Equity	110,152	89,933	338	150	1,646	5,626	-	207,844	63,412	33,974	56	558
Real Assets	5,213	5,378	20	9	98	334	-	11,051	3,004	2,031	3	33
Participant directed investments	-	-	-	-	-	-	125,692	125,692	-	-	-	-
Total Income (loss)	653,206	534,340	1,989	883	9,663	33,126	125,692	1,358,900	376,603	201,838	328	3,295
Total Invested Assets, Beginning of Period	9,344,523	7,755,155	28,653	12,731	139,053	477,547	1,394,890	19,152,552	5,375,743	2,928,209	4,733	47,386
Net Contributions (Withdrawals)	105,736	(41,316)	500	177	2,763	6,666	15,848	90,373	59,194	(14,261)	37	537
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,103,465	8,248,179	31,142	13,790	151,479	517,340	1,536,430	20,601,825	5,811,540	3,115,785	5,098	51,218

COMBINED SCHEDULE OF INVESTED ASSETS
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August 31, 2020
(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	1,485	-	86,823	2,665	336	3,001	860	-	-	274,138
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	30,372	-	1,820,015	40,531	7,140	47,671	18,544	-	-	5,683,811
Broad Domestic Equity	45,122	-	2,703,870	60,214	10,607	70,821	11,779	-	-	8,428,273
Broad International Equity	29,982	-	1,796,714	40,012	7,048	47,060	8,992	-	-	5,601,680
Opportunistic	8,327	-	498,973	11,112	1,957	13,070	2,439	-	-	1,555,622
Private Equity	17,795	-	1,066,317	23,746	4,183	27,930	869	-	-	3,320,054
Real Assets	19,415	-	1,163,414	25,909	4,564	30,473	766	-	-	3,622,188
Total Investments	152,497	-	9,136,126	204,190	35,835	240,025	44,249	-	-	28,485,766
Income Receivable	-	-	12	-	-	-	-	-	-	41
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	152,498	-	9,136,138	204,190	35,835	240,025	44,249	-	-	28,485,807
Participant directed investments	-	635,624	635,624	-	-	-	-	4,483,686	1,065,430	7,721,171
Total Invested Assets	152,498	635,624	9,771,762	204,190	35,835	240,025	44,249	4,483,686	1,065,430	36,206,978

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	-	101	2	-	3	1	-	-	319
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	335	-	20,431	453	80	533	209	-	-	63,692
Broad Domestic Equity	4,627	-	280,340	6,225	1,096	7,322	1,234	-	-	872,569
Broad International Equity	2,553	-	154,536	3,421	606	4,027	777	-	-	481,385
Opportunistic	522	-	31,624	702	124	826	155	-	-	98,463
Private Equity	1,661	-	99,660	2,219	391	2,609	81	-	-	310,195
Real Assets	99	-	5,171	105	23	128	3	-	-	16,353
Participant directed investments	-	53,141	53,141	-	-	-	-	281,715	71,233	531,781
Total Income (loss)	9,799	53,141	645,004	13,127	2,321	15,448	2,460	281,715	71,233	2,374,759
Total Invested Assets, Beginning of Period	140,991	581,114	9,078,175	186,740	33,653	220,393	42,120	4,226,458	998,966	33,718,665
Net Contributions (Withdrawals)	1,708	1,369	48,583	4,322	(139)	4,184	(330)	(24,487)	(4,769)	113,554
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	152,498	635,624	9,771,762	204,190	35,835	240,025	44,249	4,483,686	1,065,430	36,206,978