

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 2020
(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	3,423,321	45	293,298		3,716,663
Intermediate-term Fixed Income Pool	-	-	-	-	-
Tobacco Revenue Fixed Income	10,480	-	-	-	10,480
Individually held debt and other instruments	25,500	-	-	-	25,500
Broad Fixed Income	1,912,704	117,631	5,924,053		7,954,388
Broad Domestic Equity	906,687	77,134	7,621,620		8,605,442
Broad International Equity	601,282	52,026	5,169,718		5,823,026
Opportunistic	-	-	1,513,870		1,513,870
Private Equity	-	-	3,376,183		3,376,183
Real Assets	-	-	3,692,109		3,692,109
Total Investments	6,879,974	246,837	27,590,852		34,717,662
Income Receivable	572	-	44		616
Income distributable from (to) other funds	-	-	-		-
Total Managed Investments	6,880,545	246,837	27,590,897		34,718,279
Participant directed investments	-	-	7,493,776		7,493,776
Total Invested Assets	6,880,545	246,837	35,084,672		42,212,054

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	3,281		528	3,809
Intermediate-term Fixed Income Pool	(24)	-	-	(24)
Tobacco Revenue Fixed Income	1	-	-	1
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	3,167	183	53,527	56,878
Broad Domestic Equity	65,941	5,547	451,897	523,385
Broad International Equity	23,952	2,039	229,704	255,695
Opportunistic	-	-	59,321	59,321
Private Equity	-	-	397,929	397,929
Real Assets	-	-	9,229	9,229
Participant directed investments	-	-	306,822	306,822
Total Income (loss)	96,319	7,769	1,508,958	1,613,046
Total Invested Assets, Beginning of Period	8,134,538	239,104	33,718,665	42,092,307
Net Contributions (Withdrawals)	(1,350,311)	(36)	(142,951)	(1,493,299)
Total Invested Assets, End of Period	6,880,545	246,837	35,084,672	42,212,054

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	1,046,949	1,172,755	843,471	61,242	2,458	4	2,079,929	4,919	3,745
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	10,480	-	-	-	-	10,480	-	-
Individually held debt and other instruments	-	25,500	-	-	-	-	25,500	-	-
Broad Fixed Income	-	365,927	203,849	-	102,648	145	672,569	202,877	-
Broad Domestic Equity	-	-	44,700	-	145,720	205	190,626	288,007	-
Broad International Equity	-	-	34,523	-	97,481	137	132,141	192,665	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	1,046,949	1,574,662	1,126,543	61,242	348,307	491	3,111,244	688,468	3,745
Income Receivable	174	195	141	11	-	-	347	1	1
Income distributable from (to) other funds	-	11	-	(11)	-	-	-	-	-
Total Managed Investments	1,047,123	1,574,868	1,126,684	61,242	348,307	491	3,111,592	688,469	3,746
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,047,123	1,574,868	1,126,684	61,242	348,307	491	3,111,592	688,469	3,746

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

Income and Changes in Invested Assets	Fiscal Year to Date (in thousands)								
Cash and Cash Equivalents	1,090	1,105	761	77	3	-	1,946	6	4
Intermediate-term Fixed Income Pool	-	(11)	(13)	-	-	-	(24)	-	-
Tobacco Revenue Fixed Income	-	1	-	-	-	-	1	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	924	155	-	138	-	1,217	312	-
Broad Domestic Equity	-	-	3,549	-	10,322	13	13,884	20,796	-
Broad International Equity	-	-	967	-	3,897	4	4,868	7,957	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1,090	2,020	5,419	77	14,360	17	21,893	29,071	4
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)	(937,193)	(20,199)	189,863	(588,941)	(9,850)	246	(428,882)	(28,712)	(475)
Transfers from (to) other funds	-	77	-	(77)	-	-	-	-	-
Total Invested Assets, End of Period	1,047,123	1,574,868	1,126,684	61,242	348,307	491	3,111,592	688,469	3,746

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	760	3	240	1,913	97,027	99,943	123,222	500	123,722
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	38,553	-	38,553
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	760	3	240	1,913	97,027	99,943	161,774	500	162,275
Income Receivable	-	-	-	-	17	17	21	-	21
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	760	3	241	1,913	97,044	99,960	161,796	500	162,296
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	760	3	241	1,913	97,044	99,960	161,796	500	162,296

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	-	-	2	62	65	108	-	108
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	22	-	22
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1	3	240	2	62	65	130	509	131
Total Invested Assets, Beginning of Period	759	3	240	2,004	29,554	32,559	146,812	509	147,321
Net Contributions (Withdrawals)	-	-	-	(92)	67,429	67,337	14,853	(9)	14,845
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	760	3	241	1,913	97,044	99,960	161,796	500	162,296

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
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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	16,382	10,500	2,287	2,920	785	353	33,226	7,573
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	642,349
Broad Domestic Equity	-	-	-	-	-	-	-	252,617
Broad International Equity	-	-	-	-	-	-	-	158,901
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,382	10,500	2,287	2,920	785	353	33,226	1,061,440
Income Receivable	3	2	-	1	-	-	6	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,384	10,501	2,287	2,921	785	353	33,232	1,061,441
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,384	10,501	2,287	2,921	785	353	33,232	1,061,441

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

Income and Changes in Invested Assets	15	10	2	3	1	31	8
Cash and Cash Equivalents	15	10	2	3	1	31	8
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	1,148
Broad Domestic Equity	-	-	-	-	-	-	19,000
Broad International Equity	-	-	-	-	-	-	6,653
Opportunistic	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-
Total Income (loss)	15	10	2	3	1	31	26,809
Total Invested Assets, Beginning of Period	16,369	10,492	2,362	3,058	912	420	33,613
Net Contributions (Withdrawals)	-	-	(78)	(140)	(128)	(67)	(43,525)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,384	10,501	2,287	2,921	785	353	1,061,441

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	18,913	4,393	23,306	9	3,423,321	45		45
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,480	-	-	-
Individually held debt and other instruments	-	-	-	-	25,500	-	-	-
Broad Fixed Income	-	356,002	356,002	355	1,912,704	93,520	24,111	117,631
Broad Domestic Equity	-	174,932	174,932	505	906,687	58,995	18,139	77,134
Broad International Equity	-	117,237	117,237	337	601,282	39,423	12,603	52,026
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	18,913	652,564	671,477	1,206	6,879,974	191,983	54,854	246,837
Income Receivable	3	1	4	-	572	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,916	652,564	671,481	1,206	6,880,545	191,983	54,854	246,837
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,916	652,564	671,481	1,206	6,880,545	191,983	54,854	246,837

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	17	6	23		3,281			
Intermediate-term Fixed Income Pool	-	-	-	-	(24)	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	1	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	468	468	1	3,167	146	37	183
Broad Domestic Equity	-	12,225	12,225	36	65,941	4,249	1,297	5,547
Broad International Equity	-	4,461	4,461	13	23,952	1,548	491	2,039
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	17	17,160	17,177	49	96,319	5,943	1,825	7,769
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)	6	6,730	6,736	(30)	(1,350,311)	(36)	-	(36)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,916	652,564	671,481	1,206	6,880,545	191,983	54,854	246,837

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	107,800	77,425	373	164	1,818	6,017	-	193,596	62,380	31,028	67	675
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,095,414	1,715,002	6,637	2,921	32,276	109,821	-	3,962,070	1,200,499	648,413	1,072	10,788
Broad Domestic Equity	2,701,110	2,210,737	8,555	3,765	41,605	141,565	-	5,107,337	1,547,512	835,842	1,382	13,906
Broad International Equity	1,831,931	1,499,353	5,802	2,553	28,217	96,011	-	3,463,868	1,049,545	566,880	937	9,431
Opportunistic	536,378	439,001	1,699	748	8,262	28,112	-	1,014,198	307,300	165,979	274	2,761
Private Equity	1,197,449	980,058	3,793	1,669	18,444	62,758	-	2,264,172	686,039	370,543	613	6,165
Real Assets	1,309,579	1,071,928	4,148	1,825	20,173	68,641	-	2,476,296	750,281	405,278	670	6,743
Total Investments	9,779,661	7,993,504	31,006	13,644	150,796	512,925	-	18,481,537	5,603,555	3,023,962	5,017	50,469
Income Receivable	17	11	-	-	-	1	-	30	9	4	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	9,779,678	7,993,516	31,006	13,644	150,797	512,926	-	18,481,567	5,603,564	3,023,967	5,017	50,469
Participant directed investments	-	-	-	-	-	-	1,502,597	1,502,597	-	-	-	-
Total Invested Assets	9,779,678	7,993,516	31,006	13,644	150,797	512,926	1,502,597	19,984,164	5,603,564	3,023,967	5,017	50,469

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	196	145	1		3	11	-	355	108	55		1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	18,980	15,439	56	25	274	943	-	35,718	10,974	5,829	9	94
Broad Domestic Equity	160,618	130,438	475	212	2,307	7,947	-	301,997	92,958	49,249	80	796
Broad International Equity	81,327	66,666	238	107	1,152	3,988	-	153,477	47,129	25,157	40	401
Opportunistic	21,068	17,142	63	28	304	1,047	-	39,652	12,181	6,472	10	105
Private Equity	141,287	115,389	436	193	2,120	7,243	-	266,668	81,276	43,595	71	717
Real Assets	2,523	3,483	13	6	63	216	-	6,304	1,456	1,315	2	21
Participant directed investments	-	-	-	-	-	-	70,992	70,992	-	-	-	-
Total Income (loss)	425,999	348,701	1,282	571	6,224	21,394	70,992	875,163	246,081	131,672	213	2,136
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)	9,157	(110,341)	1,072	343	5,520	13,985	36,714	(43,551)	(18,260)	(35,914)	71	948
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,779,678	7,993,516	31,006	13,644	150,797	512,926	1,502,597	19,984,164	5,603,564	3,023,967	5,017	50,469

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	2,149	-	96,299	2,115	339	2,453	949	-	-	293,298
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	32,149	-	1,892,921	42,452	7,477	49,929	19,132	-	-	5,924,053
Broad Domestic Equity	41,442	-	2,440,085	54,723	9,638	64,362	9,836	-	-	7,621,620
Broad International Equity	28,107	-	1,654,900	37,114	6,537	43,651	7,300	-	-	5,169,718
Opportunistic	8,230	-	484,544	10,867	1,914	12,781	2,347	-	-	1,513,870
Private Equity	18,372	-	1,081,732	24,260	4,273	28,533	1,747	-	-	3,376,183
Real Assets	20,094	-	1,183,066	26,532	4,674	31,205	1,543	-	-	3,692,109
Total Investments	150,543	-	8,833,547	198,063	34,851	232,914	42,854	-	-	27,590,852
Income Receivable	-	-	14	-	-	-	-	-	-	44
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	150,544	-	8,833,561	198,063	34,851	232,915	42,854	-	-	27,590,897
Participant directed investments	-	615,705	615,705	-	-	-	-	4,342,107	1,033,367	7,493,776
Total Invested Assets	150,544	615,705	9,449,265	198,063	34,851	232,915	42,854	4,342,107	1,033,367	35,084,672

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

	TEACHERS' RETIREMENT SYSTEM (Cont.)	JUDICIAL RETIREMENT SYSTEM	MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED	TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD					
Income and Changes in Invested Assets										
Cash and Cash Equivalents	3	-	167	4	1	5	1	-	-	528
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	280	-	17,187	380	67	447	176	-	-	53,527
Broad Domestic Equity	2,362	-	145,445	3,225	566	3,791	665	-	-	451,897
Broad International Equity	1,190	-	73,917	1,620	289	1,908	403	-	-	229,704
Opportunistic	311	-	19,079	423	74	497	94	-	-	59,321
Private Equity	2,135	-	127,795	2,849	502	3,350	116	-	-	397,929
Real Assets	64	-	2,859	51	15	66	-	-	-	9,229
Participant directed investments	-	30,268	30,268	-	-	-	-	161,854	43,708	306,822
Total Income (loss)	6,346	30,268	416,715	8,551	1,513	10,064	1,454	161,854	43,708	1,508,958
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)	3,207	4,323	(45,625)	2,772	(315)	2,457	(720)	(46,205)	(9,307)	(142,951)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	150,544	615,705	9,449,265	198,063	34,851	232,915	42,854	4,342,107	1,033,367	35,084,672