

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2020
(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	3,492,972		8,427		284,924	3,786,323
Intermediate-term Fixed Income Pool	-		-		-	-
Tobacco Revenue Fixed Income	10,480		-		-	10,480
Individually held debt and other instruments	27,145		-		-	27,145
Broad Fixed Income	1,950,786		120,353		5,932,615	8,003,754
Broad Domestic Equity	1,022,588		80,762		8,513,055	9,616,405
Broad International Equity	682,431		54,791		5,878,700	6,615,922
Opportunistic	-		-		1,602,120	1,602,120
Private Equity	-		-		3,670,759	3,670,759
Real Assets	-		-		3,755,223	3,755,223
Total Investments	7,186,401		264,333		29,637,396	37,088,130
Income Receivable	562		-		49	611
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	7,186,963		264,333		29,637,445	37,088,741
Participant directed investments	-		-		8,069,206	8,069,206
Total Invested Assets	7,186,963		264,333		37,706,651	45,157,947

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	3,843	-	646	4,489
Intermediate-term Fixed Income Pool	(24)	-	-	(24)
Tobacco Revenue Fixed Income	2	-	-	2
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	24,337	1,501	133,582	159,420
Broad Domestic Equity	175,138	14,749	1,343,069	1,532,957
Broad International Equity	104,117	9,016	937,974	1,051,106
Opportunistic	-	-	147,015	147,015
Private Equity	-	-	731,112	731,112
Real Assets	-	-	71,512	71,512
Participant directed investments	-	-	876,933	876,933
Total Income (loss)	307,413	25,265	4,241,843	4,574,521
Total Invested Assets, Beginning of Period	8,134,538	239,104	33,718,665	42,092,307
Net Contributions (Withdrawals)	(1,254,988)	(36)	(253,857)	(1,508,881)
Total Invested Assets, End of Period	7,186,963	264,333	37,706,651	45,157,947

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	1,071,304	1,200,936	866,902	56,469	2,944	4	2,127,255	6,069	3,746
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	10,480	-	-	-	-	10,480	-	-
Individually held debt and other instruments	-	27,145	-	-	-	-	27,145	-	-
Broad Fixed Income	-	398,348	208,200	-	102,375	144	709,067	202,586	-
Broad Domestic Equity	-	-	50,699	-	163,827	231	214,756	324,192	-
Broad International Equity	-	-	38,608	-	110,547	156	149,310	218,759	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	1,071,304	1,636,908	1,164,408	56,469	379,692	536	3,238,013	751,606	3,746
Income Receivable	169	198	137	9	1	-	345	1	1
Income distributable from (to) other funds	-	9	-	(9)	-	-	-	-	-
Total Managed Investments	1,071,473	1,637,115	1,164,545	56,469	379,693	536	3,238,358	751,607	3,746
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,071,473	1,637,115	1,164,545	56,469	379,693	536	3,238,358	751,607	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									
Cash and Cash Equivalents	1,259	1,303	898	87	3	-	2,291	7	4
Intermediate-term Fixed Income Pool	-	(11)	(13)	-	-	-	(24)	-	-
Tobacco Revenue Fixed Income	-	2	-	-	-	-	2	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	5,232	2,402	-	1,250	2	8,885	2,511	-
Broad Domestic Equity	-	-	8,608	-	27,927	38	36,573	55,606	-
Broad International Equity	-	-	5,256	-	16,963	22	22,241	33,791	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1,259	6,526	17,151	87	46,143	62	69,968	91,915	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)	(913,012)	37,533	215,993	(593,715)	(10,247)	246	(350,191)	(28,418)	(475)
Transfers from (to) other funds	-	87	-	(87)	-	-	-	-	-
Total Invested Assets, End of Period	1,071,473	1,637,115	1,164,545	56,469	379,693	536	3,238,358	751,607	3,746

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	241	1,914	91,026	93,942	121,365	500	121,865
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	37,585	-	37,585
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	760	3	241	1,914	91,026	93,942	158,950	500	159,450
Income Receivable	-	-	-	-	15	16	20	-	20
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	760	3	241	1,914	91,041	93,958	158,969	501	159,470
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	760	3	241	1,914	91,041	93,958	158,969	501	159,470

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	77	80	128	1	128
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	431	-	431
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1	3	240	2	77	80	558	1	559
Total Invested Assets, Beginning of Period	759	3	240	2,004	29,554	32,559	146,812	509	147,321
Net Contributions (Withdrawals)	-	-	-	(92)	61,410	61,318	11,599	(9)	11,590
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	760	3	241	1,914	91,041	93,958	158,969	501	159,470

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
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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	16,384	10,501	2,141	2,895	595	354	32,870	9,351
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	644,539
Broad Domestic Equity	-	-	-	-	-	-	-	285,579
Broad International Equity	-	-	-	-	-	-	-	180,693
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,384	10,501	2,141	2,895	595	354	32,870	1,120,162
Income Receivable	3	2	-	-	-	-	5	2
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,387	10,503	2,142	2,895	595	354	32,875	1,120,163
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,387	10,503	2,142	2,895	595	354	32,875	1,120,163

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

Income and Changes in Invested Assets	18	11	3	3	1	36	10
Cash and Cash Equivalents	18	11	3	3	1	36	10
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	8,159
Broad Domestic Equity	-	-	-	-	-	-	49,510
Broad International Equity	-	-	-	-	-	-	27,878
Opportunistic	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-
Total Income (loss)	18	11	3	3	1	36	85,556
Total Invested Assets, Beginning of Period	16,369	10,492	2,362	3,058	912	420	33,613
Net Contributions (Withdrawals)	-	-	(223)	(166)	(318)	(67)	(43,550)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,387	10,503	2,142	2,895	595	354	1,120,163

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	18,797	7,763	26,560	11	3,492,972	8,427		8,427
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,480	-	-	-
Individually held debt and other instruments	-	-	-	-	27,145	-	-	-
Broad Fixed Income	-	356,654	356,654	355	1,950,786	95,512	24,841	120,353
Broad Domestic Equity	-	197,493	197,493	568	1,022,588	60,771	19,991	80,762
Broad International Equity	-	133,286	133,286	383	682,431	40,659	14,132	54,791
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	18,797	695,196	713,993	1,316	7,186,401	205,369	58,965	264,333
Income Receivable	3	1	4	-	562	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	18,800	695,197	713,997	1,316	7,186,963	205,369	58,965	264,333
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	18,800	695,197	713,997	1,316	7,186,963	205,369	58,965	264,333

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

Income and Changes in Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	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
Cash and Cash Equivalents	20	7	27	-	3,843	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	(24)	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	2	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	4,347	4,347	4	24,337	1,193	308	1,501
Broad Domestic Equity	-	33,353	33,353	97	175,138	11,291	3,458	14,749
Broad International Equity	-	20,149	20,149	59	104,117	6,846	2,170	9,016
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	20	57,856	57,876	160	307,413	19,329	5,936	25,265
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)	(113)	8,667	8,553	(30)	(1,254,988)	(36)	-	(36)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,800	695,197	713,997	1,316	7,186,963	205,369	58,965	264,333

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	102,803	79,781	352	148	1,700	5,744	-	190,527	58,008	30,568	53	539
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,097,687	1,717,145	6,737	2,956	32,766	111,228	-	3,968,519	1,200,253	650,014	1,087	10,939
Broad Domestic Equity	3,015,909	2,468,838	9,688	4,250	47,115	159,935	-	5,705,736	1,725,615	934,570	1,563	15,730
Broad International Equity	2,082,386	1,704,652	6,689	2,935	32,532	110,430	-	3,939,624	1,191,481	645,290	1,079	10,861
Opportunistic	567,434	464,504	1,823	800	8,865	30,091	-	1,073,516	324,669	175,836	294	2,959
Private Equity	1,301,439	1,065,365	4,181	1,834	20,331	69,016	-	2,462,167	744,646	403,290	674	6,788
Real Assets	1,330,911	1,090,633	4,280	1,878	20,814	70,653	-	2,519,168	761,509	412,856	690	6,949
Total Investments	10,498,568	8,590,919	33,749	14,800	164,122	557,098	-	19,859,257	6,006,181	3,252,425	5,440	54,764
Income Receivable	19	12	-	-	-	1	-	33	10	5	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	10,498,587	8,590,931	33,750	14,800	164,123	557,099	-	19,859,290	6,006,191	3,252,430	5,440	54,764
Participant directed investments	-	-	-	-	-	-	1,654,982	1,654,982	-	-	-	-
Total Invested Assets	10,498,587	8,590,931	33,750	14,800	164,123	557,099	1,654,982	21,514,271	6,006,191	3,252,430	5,440	54,764

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	239	177	1		4	13	-	434	132	67		1
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	47,306	38,595	146	65	712	2,431	-	89,255	27,199	14,589	24	241
Broad Domestic Equity	476,577	388,690	1,478	654	7,185	24,535	-	899,119	273,964	146,946	242	2,428
Broad International Equity	332,410	271,888	1,035	458	5,028	17,169	-	627,988	190,971	102,792	169	1,698
Opportunistic	52,151	42,548	161	71	784	2,679	-	98,395	29,988	16,083	26	265
Private Equity	259,423	212,082	815	359	3,964	13,502	-	490,145	148,878	80,195	133	1,333
Real Assets	24,086	22,120	86	38	416	1,415	-	48,160	13,806	8,367	14	139
Participant directed investments	-	-	-	-	-	-	212,932	212,932	-	-	-	-
Total Income (loss)	1,192,192	976,099	3,722	1,645	18,093	61,745	212,932	2,466,428	684,939	369,040	608	6,105
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)	(38,127)	(140,323)	1,375	424	6,977	17,807	47,159	(104,708)	(54,492)	(44,819)	100	1,274
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,498,587	8,590,931	33,750	14,800	164,123	557,099	1,654,982	21,514,271	6,006,191	3,252,430	5,440	54,764

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	1,614	-	90,782	2,051	350	2,401	1,213	-	-	284,924
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	32,655	-	1,894,949	42,532	7,492	50,024	19,123	-	-	5,932,615
Broad Domestic Equity	46,955	-	2,724,433	61,150	10,772	71,922	10,965	-	-	8,513,055
Broad International Equity	32,421	-	1,881,132	42,222	7,438	49,660	8,284	-	-	5,878,700
Opportunistic	8,834	-	512,593	11,505	2,027	13,532	2,479	-	-	1,602,120
Private Equity	20,262	-	1,175,660	26,388	4,648	31,036	1,895	-	-	3,670,759
Real Assets	20,743	-	1,202,746	26,985	4,759	31,744	1,566	-	-	3,755,223
Total Investments	163,485	-	9,482,295	212,833	37,485	250,319	45,526	-	-	29,637,396
Income Receivable	-	-	15	-	-	-	-	-	-	49
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	163,486	-	9,482,310	212,834	37,485	250,319	45,526	-	-	29,637,445
Participant directed investments	-	679,107	679,107	-	-	-	-	4,628,742	1,106,376	8,069,206
Total Invested Assets	163,486	679,107	10,161,417	212,834	37,485	250,319	45,526	4,628,742	1,106,376	37,706,651

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	4	-	204	5	1	6	1	-	-	646
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	717	-	42,770	954	168	1,122	435	-	-	133,582
Broad Domestic Equity	7,230	-	430,810	9,630	1,692	11,323	1,817	-	-	1,343,069
Broad International Equity	5,058	-	300,688	6,710	1,184	7,894	1,404	-	-	937,974
Opportunistic	790	-	47,152	1,053	185	1,238	230	-	-	147,015
Private Equity	3,973	-	234,512	5,244	923	6,167	288	-	-	731,112
Real Assets	416	-	22,742	488	96	585	26	-	-	71,512
Participant directed investments	-	89,529	89,529	-	-	-	-	455,481	118,991	876,933
Total Income (loss)	18,188	89,529	1,168,408	24,085	4,250	28,335	4,200	455,481	118,991	4,241,843
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)	4,307	8,463	(85,166)	2,009	(418)	1,591	(795)	(53,198)	(11,582)	(253,857)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	163,486	679,107	10,161,417	212,834	37,485	250,319	45,526	4,628,742	1,106,376	37,706,651