

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2021
(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	3,434,246	27	297,555	3,731,827
Intermediate-term Fixed Income Pool	-	-	-	-
Tobacco Revenue Fixed Income	10,433	-	-	10,433
Individually held debt and other instruments	26,406	-	-	26,406
Broad Fixed Income	1,924,290	117,332	6,292,976	8,334,598
Broad Domestic Equity	1,030,647	80,871	8,760,589	9,872,107
Broad International Equity	669,063	56,642	5,949,824	6,675,530
Opportunistic	-	-	1,841,750	1,841,750
Private Equity	-	-	3,757,766	3,757,766
Real Assets	-	-	3,801,629	3,801,629
Total Investments	7,095,084	254,872	30,702,088	38,052,044
Income Receivable	458	-	42	500
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,095,542	254,872	30,702,131	38,052,545
Participant directed investments	-	-	8,446,032	8,446,032
Total Invested Assets	7,095,542	254,872	39,148,162	46,498,576

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	5,577	-	1,046	6,623
Intermediate-term Fixed Income Pool	(24)	-	-	(24)
Tobacco Revenue Fixed Income	5	-	-	5
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(24,097)	(1,460)	30,555	4,998
Broad Domestic Equity	244,079	20,451	1,950,597	2,215,127
Broad International Equity	153,103	13,067	1,420,268	1,586,438
Opportunistic	-	-	218,609	218,609
Private Equity	-	-	958,866	958,866
Real Assets	-	-	163,578	163,578
Participant directed investments	-	-	1,257,080	1,257,080
Total Income (loss)	378,641	32,058	6,000,600	6,411,299
Total Invested Assets, Beginning of Period	8,134,538	239,104	33,718,665	42,092,307
Net Contributions (Withdrawals)	(1,417,637)	(16,291)	(571,102)	(2,005,030)
Total Invested Assets, End of Period	7,095,542	254,872	39,148,162	46,498,576

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)									
Invested Assets	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	1,073,799	1,136,193	870,295	40,210	3,508	5	2,050,211	7,204	3,748
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	10,433	-	-	-	-	10,433	-	-
Individually held debt and other instruments	-	26,406	-	-	-	-	26,406	-	-
Broad Fixed Income	-	309,089	205,217	-	109,880	157	624,344	221,169	-
Broad Domestic Equity	-	-	48,328	-	167,033	239	215,601	336,206	-
Broad International Equity	-	-	35,019	-	109,857	157	145,033	221,121	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	1,073,799	1,482,120	1,158,860	40,210	390,279	559	3,072,027	785,700	3,748
Income Receivable	142	158	115	5	1	-	279	1	-
Income distributable from (to) other funds	-	5	-	(5)	-	-	-	-	-
Total Managed Investments	1,073,941	1,482,284	1,158,974	40,210	390,279	559	3,072,306	785,701	3,748
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,073,941	1,482,284	1,158,974	40,210	390,279	559	3,072,306	785,701	3,748

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	1,797	1,888	1,339	112	5	-	3,344	11	6
Intermediate-term Fixed Income Pool	-	(11)	(13)	-	-	-	(24)	-	-
Tobacco Revenue Fixed Income	-	5	-	-	-	-	5	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(2,941)	(2,731)	-	(1,497)	(2)	(7,171)	(2,999)	-
Broad Domestic Equity	-	-	11,596	-	39,241	54	50,891	78,094	-
Broad International Equity	-	-	7,832	-	25,066	34	32,932	49,841	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1,797	(1,059)	18,023	112	62,815	85	79,976	124,947	6
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)	(911,082)	(109,738)	209,549	(609,974)	(16,334)	246	(526,251)	(27,356)	(475)
Transfers from (to) other funds	-	112	-	(112)	-	-	-	-	-
Total Invested Assets, End of Period	1,073,941	1,482,284	1,158,974	40,210	390,279	559	3,072,306	785,701	3,748

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 28, 2021
(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	1,915	89,256	92,174	135,271	501	135,772
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	35,347	-	35,347
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	760	3	241	1,915	89,256	92,174	170,618	501	171,119
Income Receivable	-	-	-	-	12	12	15	-	15
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	760	3	241	1,915	89,268	92,186	170,633	501	171,134
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	760	3	241	1,915	89,268	92,186	170,633	501	171,134

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			3	122	127	184	1	185
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(408)	-	(408)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1			3	122	127	(224)	1	(223)
Total Invested Assets, Beginning of Period	759	3	240	2,004	29,554	32,559	146,812	509	147,321
Net Contributions (Withdrawals)	-	-	-	(92)	59,592	59,500	24,045	(9)	24,036
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	760	3	241	1,915	89,268	92,186	170,633	501	171,134

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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	16,393	10,507	2,092	2,786	271	353	32,402	10,518
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	666,601
Broad Domestic Equity	-	-	-	-	-	-	-	280,389
Broad International Equity	-	-	-	-	-	-	-	172,557
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,393	10,507	2,092	2,786	271	353	32,402	1,130,065
Income Receivable	2	1	-	-	-	-	4	2
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,395	10,508	2,092	2,787	271	353	32,406	1,130,066
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,395	10,508	2,092	2,787	271	353	32,406	1,130,066

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	26	17	4	5	1	1	52	15
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(8,478)
Broad Domestic Equity	-	-	-	-	-	-	-	68,381
Broad International Equity	-	-	-	-	-	-	-	40,611
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	26	17	4	5	1	1	52	100,529
Total Invested Assets, Beginning of Period	16,369	10,492	2,362	3,058	912	420	33,613	1,078,157
Net Contributions (Withdrawals)	-	-	(274)	(276)	(642)	(68)	(1,259)	(48,620)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,395	10,508	2,092	2,787	271	353	32,406	1,130,066

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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	19,039	9,366	28,405	13	3,434,246	26	1	27
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,433	-	-	-
Individually held debt and other instruments	-	-	-	-	26,406	-	-	-
Broad Fixed Income	-	376,443	376,443	387	1,924,290	91,252	26,079	117,332
Broad Domestic Equity	-	197,863	197,863	588	1,030,647	60,346	20,525	80,871
Broad International Equity	-	129,965	129,965	387	669,063	42,494	14,148	56,642
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	19,039	713,637	732,676	1,374	7,095,084	194,119	60,753	254,872
Income Receivable	2	1	4	-	458	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	19,041	713,638	732,680	1,374	7,095,542	194,119	60,753	254,872
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	19,041	713,638	732,680	1,374	7,095,542	194,119	60,753	254,872

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	30	10	40	-	5,577	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	(24)	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	5	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(5,036)	(5,036)	(5)	(24,097)	(1,118)	(342)	(1,460)
Broad Domestic Equity	-	46,576	46,576	136	244,079	15,594	4,857	20,451
Broad International Equity	-	29,632	29,632	87	153,103	9,858	3,209	13,067
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	30	71,183	71,213	217	378,641	24,334	7,724	32,058
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)	119	13,781	13,900	(30)	(1,417,637)	(16,291)	()	(16,291)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,041	713,638	732,680	1,374	7,095,542	194,119	60,753	254,872

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
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(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	105,247	85,897	358	154	1,739	5,847	-	199,243	59,662	32,581	56	572
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,221,040	1,825,924	7,429	3,230	36,138	121,881	-	4,215,643	1,263,433	692,033	1,182	11,948
Broad Domestic Equity	3,098,128	2,546,974	10,364	4,506	50,415	170,028	-	5,880,415	1,762,330	965,318	1,649	16,668
Broad International Equity	2,104,041	1,729,735	7,038	3,060	34,238	115,471	-	3,993,585	1,196,857	655,580	1,120	11,320
Opportunistic	651,100	535,270	2,178	947	10,595	35,733	-	1,235,822	370,370	202,870	347	3,503
Private Equity	1,329,461	1,092,952	4,447	1,934	21,634	72,962	-	2,523,390	756,247	414,235	708	7,153
Real Assets	1,345,246	1,105,796	4,500	1,956	21,888	73,819	-	2,553,205	765,226	419,103	716	7,237
Total Investments	10,854,263	8,922,548	36,314	15,787	176,648	595,741	-	20,601,302	6,174,123	3,381,720	5,779	58,401
Income Receivable	17	10	-	-	-	1	-	29	9	4	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	10,854,280	8,922,558	36,315	15,787	176,648	595,742	-	20,601,331	6,174,132	3,381,724	5,779	58,401
Participant directed investments	-	-	-	-	-	-	1,781,925	1,781,925	-	-	-	-
Total Invested Assets	10,854,280	8,922,558	36,315	15,787	176,648	595,742	1,781,925	22,383,256	6,174,132	3,381,724	5,779	58,401

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	386	288	1	1	7	22	-	704	213	109	-	2
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	10,940	8,702	26	12	128	459	-	20,267	6,469	3,266	5	47
Broad Domestic Equity	691,744	564,986	2,171	958	10,555	35,969	-	1,306,382	397,027	213,675	353	3,552
Broad International Equity	503,201	411,826	1,585	699	7,704	26,245	-	951,260	288,655	155,757	258	2,591
Opportunistic	77,518	63,298	242	107	1,178	4,017	-	146,361	44,512	23,935	40	397
Private Equity	340,036	278,292	1,082	476	5,264	17,892	-	643,042	194,795	105,281	175	1,763
Real Assets	56,330	49,258	194	85	943	3,197	-	110,007	32,206	18,644	31	315
Participant directed investments	-	-	-	-	-	-	310,135	310,135	-	-	-	-
Total Income (loss)	1,680,155	1,376,650	5,302	2,337	25,778	87,800	310,135	3,488,158	963,876	520,668	862	8,667
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)	(170,398)	(209,247)	2,360	719	11,818	30,395	76,900	(257,453)	(165,487)	(67,152)	184	2,349
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,854,280	8,922,558	36,315	15,787	176,648	595,742	1,781,925	22,383,256	6,174,132	3,381,724	5,779	58,401

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	1,711	-	94,583	2,133	382	2,515	1,215	-	-	297,555
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	35,704	-	2,004,300	45,154	7,989	53,144	19,889	-	-	6,292,976
Broad Domestic Equity	49,807	-	2,795,773	62,986	11,145	74,131	10,270	-	-	8,760,589
Broad International Equity	33,826	-	1,898,702	42,776	7,569	50,345	7,193	-	-	5,949,824
Opportunistic	10,468	-	587,557	13,237	2,342	15,579	2,791	-	-	1,841,750
Private Equity	21,373	-	1,199,715	27,029	4,782	31,811	2,850	-	-	3,757,766
Real Assets	21,624	-	1,213,906	27,350	4,839	32,188	2,329	-	-	3,801,629
Total Investments	174,513	-	9,794,536	220,665	39,048	259,713	46,537	-	-	30,702,088
Income Receivable	-	-	13	-	-	-	-	-	-	42
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	174,513	-	9,794,549	220,666	39,048	259,713	46,537	-	-	30,702,131
Participant directed investments	-	731,246	731,246	-	-	-	-	4,784,345	1,148,516	8,446,032
Total Invested Assets	174,513	731,246	10,525,795	220,666	39,048	259,713	46,537	4,784,345	1,148,516	39,148,162

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	6	-	331	8	1	9	2	-	-	1,046
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	138	-	9,925	216	38	253	110	-	-	30,555
Broad Domestic Equity	10,588	-	625,195	13,992	2,460	16,452	2,568	-	-	1,950,597
Broad International Equity	7,723	-	454,984	10,172	1,793	11,965	2,059	-	-	1,420,268
Opportunistic	1,183	-	70,066	1,567	275	1,842	340	-	-	218,609
Private Equity	5,259	-	307,274	6,882	1,213	8,094	456	-	-	958,866
Real Assets	939	-	52,135	1,143	215	1,357	79	-	-	163,578
Participant directed investments	-	130,038	130,038	-	-	-	-	644,342	172,565	1,257,080
Total Income (loss)	25,836	130,038	1,649,947	33,978	5,995	39,973	5,615	644,342	172,565	6,000,600
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)	7,687	20,094	(202,326)	(53)	(601)	(654)	(1,198)	(86,455)	(23,016)	(571,102)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	174,513	731,246	10,525,795	220,666	39,048	259,713	46,537	4,784,345	1,148,516	39,148,162