

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 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	3,797,567	96	302,213	4,099,876
Intermediate-term Fixed Income Pool	-	-	-	-
Tobacco Revenue Fixed Income	10,434	-	-	10,434
Individually held debt and other instruments	29,421	-	-	29,421
Broad Fixed Income	2,115,261	123,946	6,740,395	8,979,602
Broad Domestic Equity	1,043,574	81,460	9,083,293	10,208,327
Broad International Equity	708,139	59,481	6,219,123	6,986,743
Opportunistic	-	-	1,944,166	1,944,166
Private Equity	-	-	4,486,546	4,486,546
Real Assets	-	-	4,073,389	4,073,389
Total Investments	7,704,396	264,983	32,849,125	40,818,504
Income Receivable	728	-	59	786
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,705,123	264,983	32,849,184	40,819,290
Participant directed investments	-	-	8,930,130	8,930,130
Total Invested Assets	7,705,123	264,983	41,779,314	49,749,420

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	6,837	-	1,323	8,160
Intermediate-term Fixed Income Pool	(24)	-	-	(24)
Tobacco Revenue Fixed Income	6	-	-	6
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(21,662)	(1,311)	55,256	32,283
Broad Domestic Equity	337,289	27,738	2,838,177	3,203,204
Broad International Equity	201,890	17,173	1,888,897	2,107,959
Opportunistic	-	-	322,961	322,961
Private Equity	-	-	1,795,227	1,795,227
Real Assets	-	-	330,090	330,090
Participant directed investments	-	-	1,728,764	1,728,764
Total Income (loss)	524,336	43,600	8,960,695	9,528,631
Total Invested Assets, Beginning of Period	8,134,538	239,104	33,718,665	42,092,307
Net Contributions (Withdrawals)	(953,751)	(17,721)	(900,046)	(1,871,517)
Total Invested Assets, End of Period	7,705,123	264,983	41,779,314	49,749,420

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	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		
Invested Assets									
Cash and Cash Equivalents	1,078,711	1,575,626	804,994	28,923	3,382	5	2,412,930	7,212	3,749
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	10,434	-	-	-	-	10,434	-	-
Individually held debt and other instruments	-	29,421	-	-	-	-	29,421	-	-
Broad Fixed Income	-	439,657	192,656	-	118,002	170	750,485	239,155	-
Broad Domestic Equity	-	-	44,320	-	172,335	248	216,903	349,273	-
Broad International Equity	-	-	34,695	-	118,081	170	152,946	239,316	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	1,078,711	2,055,138	1,076,666	28,923	411,799	593	3,573,118	834,956	3,749
Income Receivable	222	266	168	7	1	-	442	1	1
Income distributable from (to) other funds	-	7	-	(7)	-	-	-	-	-
Total Managed Investments	1,078,933	2,055,411	1,076,834	28,923	411,800	593	3,573,560	834,957	3,749
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,078,933	2,055,411	1,076,834	28,923	411,800	593	3,573,560	834,957	3,749

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	2,190	2,326	1,643	125	6	-	4,100	13	7
Intermediate-term Fixed Income Pool	-	(11)	(13)	-	-	-	(24)	-	-
Tobacco Revenue Fixed Income	-	6	-	-	-	-	6	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(2,480)	(2,582)	-	(1,347)	(2)	(6,411)	(2,692)	-
Broad Domestic Equity	-	-	15,742	-	54,520	76	70,338	108,911	-
Broad International Equity	-	-	10,228	-	33,186	45	43,460	66,250	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	2,190	(159)	25,018	125	86,367	119	111,469	172,483	7
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)	(906,482)	462,476	120,414	(621,261)	(18,364)	246	(56,489)	(25,636)	(475)
Transfers from (to) other funds	-	125	-	(125)	-	-	-	-	-
Total Invested Assets, End of Period	1,078,933	2,055,411	1,076,834	28,923	411,800	593	3,573,560	834,957	3,749

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 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	84,981	87,899	142,552	501	143,053
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	43,113	-	43,113
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	760	3	241	1,915	84,981	87,899	185,665	501	186,166
Income Receivable	-	-	-	-	18	18	29	-	29
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	760	3	241	1,916	84,998	87,918	185,695	501	186,196
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	760	3	241	1,916	84,998	87,918	185,695	501	186,196

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	1			4	154	160	233	1	234
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(359)	-	(359)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1			4	154	160	(125)	1	(124)
Total Invested Assets, Beginning of Period	759	3	240	2,004	29,554	32,559	146,812	509	147,321
Net Contributions (Withdrawals)	-	-	-	(92)	55,291	55,199	39,008	(9)	38,999
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	760	3	241	1,916	84,998	87,918	185,695	501	186,196

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2021
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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	16,398	10,510	1,993	2,342	57	351	31,651	4,686
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	683,194
Broad Domestic Equity	-	-	-	-	-	-	-	275,666
Broad International Equity	-	-	-	-	-	-	-	177,478
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	16,398	10,510	1,993	2,342	57	351	31,651	1,141,024
Income Receivable	3	2	-	-	-	-	7	2
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,401	10,512	1,993	2,343	57	351	31,658	1,141,025
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,401	10,512	1,993	2,343	57	351	31,658	1,141,025

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	32	20	4	6	1	1	64	18
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(7,656)
Broad Domestic Equity	-	-	-	-	-	-	-	93,362
Broad International Equity	-	-	-	-	-	-	-	52,938
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	32	20	4	6	1	1	64	138,663
Total Invested Assets, Beginning of Period	16,369	10,492	2,362	3,058	912	420	33,613	1,078,157
Net Contributions (Withdrawals)	-	-	(373)	(721)	(856)	(70)	(2,020)	(75,794)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,401	10,512	1,993	2,343	57	351	31,658	1,141,025

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2021
(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	19,003	8,661	27,664	12	3,797,567	73	22	96
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	10,434	-	-	-
Individually held debt and other instruments	-	-	-	-	29,421	-	-	-
Broad Fixed Income	-	398,896	398,896	417	2,115,261	96,811	27,135	123,946
Broad Domestic Equity	-	201,124	201,124	610	1,043,574	61,048	20,412	81,460
Broad International Equity	-	137,981	137,981	418	708,139	44,852	14,629	59,481
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	19,003	746,661	765,664	1,457	7,704,396	202,784	62,199	264,983
Income Receivable	4	1	5	-	728	-	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	19,007	746,662	765,670	1,457	7,705,123	202,784	62,199	264,983
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	19,007	746,662	765,670	1,457	7,705,123	202,784	62,199	264,983

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	37	13	50	-	6,837	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	(24)	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	6	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(4,539)	(4,539)	(5)	(21,662)	(997)	(314)	(1,311)
Broad Domestic Equity	-	64,488	64,488	190	337,289	21,045	6,693	27,738
Broad International Equity	-	39,126	39,126	115	201,890	12,951	4,222	17,173
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	37	99,088	99,124	300	524,336	32,999	10,601	43,600
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)	78	18,900	18,978	(30)	(953,751)	(16,291)	(1,430)	(17,721)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,007	746,662	765,670	1,457	7,705,123	202,784	62,199	264,983

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2021
(in thousands)

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	107,855	85,105	395	164	1,907	6,425	-	201,852	61,102	32,951	63	650
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	2,374,082	1,959,823	8,243	3,556	40,097	134,497	-	4,520,297	1,344,097	744,183	1,298	13,150
Broad Domestic Equity	3,205,891	2,646,453	11,129	4,801	54,136	181,595	-	6,104,006	1,815,070	1,004,905	1,752	17,755
Broad International Equity	2,195,085	1,812,059	7,621	3,288	37,073	124,356	-	4,179,483	1,242,757	688,074	1,200	12,159
Opportunistic	685,884	566,202	2,381	1,027	11,584	38,857	-	1,305,936	388,316	214,998	375	3,799
Private Equity	1,583,601	1,307,274	5,498	2,372	26,746	89,714	-	3,015,206	896,562	496,397	866	8,772
Real Assets	1,437,818	1,187,357	4,994	2,154	24,293	81,485	-	2,738,101	814,027	450,863	786	7,967
Total Investments	11,590,217	9,564,274	40,262	17,363	195,836	656,928	-	22,064,881	6,561,931	3,632,371	6,340	64,253
Income Receivable	23	15	-	-	-	2	-	40	12	6	-	-
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	11,590,240	9,564,289	40,262	17,363	195,837	656,930	-	22,064,921	6,561,942	3,632,377	6,340	64,253
Participant directed investments	-	-	-	-	-	-	1,927,699	1,927,699	-	-	-	-
Total Invested Assets	11,590,240	9,564,289	40,262	17,363	195,837	656,930	1,927,699	23,992,620	6,561,942	3,632,377	6,340	64,253

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	488	364	2	1	8	28	-	890	269	138	-	3
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	19,644	15,877	57	25	275	953	-	36,831	11,395	5,993	10	95
Broad Domestic Equity	1,005,425	823,216	3,234	1,419	15,724	53,368	-	1,902,384	575,190	311,616	522	5,257
Broad International Equity	668,757	548,231	2,149	943	10,451	35,485	-	1,266,018	382,602	207,514	347	3,495
Opportunistic	114,367	93,658	368	161	1,790	6,075	-	216,420	65,421	35,455	59	598
Private Equity	635,422	521,889	2,096	914	10,195	34,461	-	1,204,978	362,288	197,730	335	3,385
Real Assets	114,882	98,038	396	173	1,926	6,505	-	221,921	65,429	37,156	63	638
Participant directed investments	-	-	-	-	-	-	427,743	427,743	-	-	-	-
Total Income (loss)	2,558,985	2,101,274	8,302	3,636	40,370	136,875	427,743	5,277,184	1,462,595	795,603	1,337	13,472
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)	(313,268)	(292,140)	3,308	996	16,414	42,508	105,066	(437,116)	(276,396)	(91,434)	270	3,396
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,590,240	9,564,289	40,262	17,363	195,837	656,930	1,927,699	23,992,620	6,561,942	3,632,377	6,340	64,253

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2021
(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	1,950	-	96,717	2,177	386	2,563	1,081	-	-	302,213
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	39,354	-	2,142,081	48,397	8,608	57,005	21,011	-	-	6,740,395
Broad Domestic Equity	53,135	-	2,892,617	65,353	11,624	76,977	9,693	-	-	9,083,293
Broad International Equity	36,386	-	1,980,576	44,748	7,959	52,707	6,357	-	-	6,219,123
Opportunistic	11,369	-	618,858	13,982	2,487	16,469	2,903	-	-	1,944,166
Private Equity	26,250	-	1,428,847	32,283	5,742	38,025	4,469	-	-	4,486,546
Real Assets	23,842	-	1,297,485	29,311	5,215	34,526	3,277	-	-	4,073,389
Total Investments	192,287	-	10,457,181	236,250	42,022	278,272	48,791	-	-	32,849,125
Income Receivable	-	-	18	-	-	1	-	-	-	59
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Managed Investments	192,288	-	10,457,199	236,251	42,022	278,273	48,791	-	-	32,849,184
Participant directed investments	-	793,102	793,102	-	-	-	-	5,008,466	1,200,862	8,930,130
Total Invested Assets	192,288	793,102	11,250,302	236,251	42,022	278,273	48,791	5,008,466	1,200,862	41,779,314

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	8	-	418	10	2	12	3	-	-	1,323
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	283	-	17,776	393	69	462	187	-	-	55,256
Broad Domestic Equity	15,684	-	908,270	20,375	3,590	23,965	3,558	-	-	2,838,177
Broad International Equity	10,429	-	604,388	13,543	2,391	15,934	2,557	-	-	1,888,897
Opportunistic	1,785	-	103,319	2,317	408	2,725	497	-	-	322,961
Private Equity	10,109	-	573,847	12,899	2,281	15,179	1,223	-	-	1,795,227
Real Assets	1,907	-	105,194	2,335	429	2,763	212	-	-	330,090
Participant directed investments	-	179,053	179,053	-	-	-	-	885,821	236,148	1,728,764
Total Income (loss)	40,206	179,053	2,492,265	51,871	9,169	61,041	8,236	885,821	236,148	8,960,695
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)	11,091	32,936	(320,138)	(2,361)	(800)	(3,161)	(1,566)	(103,813)	(34,251)	(900,046)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	192,288	793,102	11,250,302	236,251	42,022	278,273	48,791	5,008,466	1,200,862	41,779,314