

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of		Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board		Total Assets
	Revenue					
Cash and Cash Equivalents	5,468,381		52,623		303,824	5,824,828
Intermediate-term Fixed Income Pool	808,301		75,588		-	883,888
Individually held debt and other instruments	11,010		-		-	11,010
Broad Fixed Income	886,048		71,127		5,470,763	6,427,939
Broad Domestic Equity	1,134,123		45,223		7,871,272	9,050,618
Broad International Equity	728,395		26,515		5,439,461	6,194,371
Multi-Asset	-		-		2,534,068	2,534,068
Private Equity	-		-		4,926,273	4,926,273
Real Assets	145,363		3,234		4,509,480	4,658,078
Total Investments	9,181,621		274,311		31,055,141	40,511,073
Income Receivable	21,368		209		1,397	22,974
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	9,202,989		274,519		31,056,539	40,534,047
Participant directed investments	-		-		8,604,974	8,604,974
Total Invested Assets	9,202,989		274,519		39,661,513	49,139,021

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	144,590	1,753	10,918	157,261
Intermediate-term Fixed Income Pool	10,262	1,107	-	11,368
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	14,771	3,245	66,762	84,778
Broad Domestic Equity	112,681	8,381	772,253	893,315
Broad International Equity	83,336	4,178	725,472	812,987
Multi-Asset	-	-	73,537	73,537
Private Equity	-	-	(296,043)	(296,043)
Real Assets	(6,602)	492	63,119	57,008
Participant directed investments	-	-	588,677	588,677
Total Income (loss)	359,037	19,156	2,004,695	2,382,888
Total Invested Assets, Beginning of Period	9,138,244	278,373	38,778,751	48,195,368
Net Contributions (Withdrawals)	(294,292)	(23,010)	(1,121,933)	(1,439,235)
Total Invested Assets, End of Period	9,202,989	274,519	39,661,513	49,139,021

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(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	2,586,680	1,528,408	1,015,160	52,623	2,787	8	2,598,986	5,649	3,406	
Intermediate-term Fixed Income Pool	-	243,728	538,481	-	-	-	782,209	-	-	
Individually held debt and other instruments	-	11,010	-	-	-	-	11,010	-	-	
Broad Fixed Income	-	-	-	-	109,851	296	110,147	220,209	-	
Broad Domestic Equity	-	-	67,095	-	144,304	389	211,788	289,273	-	
Broad International Equity	-	-	34,209	-	94,326	254	128,789	189,086	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	19,128	52	19,180	38,345	-	
Total Investments	2,586,680	1,783,146	1,654,945	52,623	370,396	999	3,862,109	742,563	3,406	
Income Receivable	10,247	5,765	3,998	215	13	-	9,990	26	13	
Income distributable from (to) other funds	-	215	-	(215)	-	-	-	-	-	
Total Managed Investments	2,596,928	1,789,125	1,658,943	52,623	370,409	999	3,872,099	742,589	3,419	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	2,596,928	1,789,125	1,658,943	52,623	370,409	999	3,872,099	742,589	3,419	

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	39,315	54,965	30,733	10,677	98	-	96,474	194	102	
Intermediate-term Fixed Income Pool	-	2,905	6,991	-	-	-	9,896	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	
Broad Fixed Income	-	(205)	(163)	-	1,864	6	1,503	3,695	-	
Broad Domestic Equity	-	-	6,324	-	14,100	35	20,459	28,598	-	
Broad International Equity	-	-	4,382	-	10,528	30	14,940	21,166	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	(845)	(2)	(847)	(1,704)	-	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Income (loss)	39,315	57,665	48,267	10,677	25,746	70	142,425	51,949	102	
Total Invested Assets, Beginning of Period	914,500	3,789,308	1,424,194	30,800	344,734	711	5,589,747	711,947	3,317	
Net Contributions (Withdrawals)	1,643,113	(2,068,525)	186,482	21,824	(71)	219	(1,860,073)	(21,307)	-	
Transfers from (to) other funds	-	10,677	-	(10,677)	-	-	-	-	-	
Total Invested Assets, End of Period	2,596,928	1,789,125	1,658,943	52,623	370,409	999	3,872,099	742,589	3,419	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(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	782	3	197	2,137	57,961	61,079	150,062	513	150,575
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	26,092	-	26,092
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	782	3	197	2,137	57,961	61,079	176,154	513	176,667
Income Receivable	3	-	1	8	231	243	595	2	597
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	785	3	198	2,145	58,192	61,322	176,749	515	177,264
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	785	3	198	2,145	58,192	61,322	176,749	515	177,264

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	23	-	6	59	1,837	1,926	4,671	15	4,686
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	366	-	366
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(14)	-	(14)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	23	-	6	59	1,837	1,926	5,023	15	5,038
Total Invested Assets, Beginning of Period	761	3	192	1,407	66,182	68,545	155,583	500	156,083
Net Contributions (Withdrawals)	-	-	-	679	(9,827)	(9,148)	16,143	()	16,143
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	785	3	198	2,145	58,192	61,322	176,749	515	177,264

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
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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	15,198	10,805	1,019	99	9	58	27,188	7,172
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	284,411
Broad Domestic Equity	-	-	-	-	-	-	-	373,612
Broad International Equity	-	-	-	-	-	-	-	244,215
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	49,524
Total Investments	15,198	10,805	1,019	99	9	58	27,188	958,936
Income Receivable	60	43	4	-	-	-	108	34
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	15,258	10,848	1,023	99	9	58	27,295	958,970
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	15,258	10,848	1,023	99	9	58	27,295	958,970

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	465	324	32	3		2	826	268
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	4,926
Broad Domestic Equity	-	-	-	-	-	-	-	38,435
Broad International Equity	-	-	-	-	-	-	-	28,696
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	(2,369)
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	465	324	32	3		2	826	69,955
Total Invested Assets, Beginning of Period	16,420	10,524	1,120	84	6	78	28,232	967,416
Net Contributions (Withdrawals)	(1,627)	-	(129)	13	3	(21)	(1,762)	(78,401)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,258	10,848	1,023	99	9	58	27,295	958,970

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(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	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL						
Cash and Cash Equivalents	19,242	8,393	27,635	10	5,468,381	41,045	498	11,081	52,623
Intermediate-term Fixed Income Pool	-	-	-	-	808,301	75,588	-	-	75,588
Individually held debt and other instruments	-	-	-	-	11,010	-	-	-	-
Broad Fixed Income	-	270,884	270,884	397	886,048	-	15,371	55,757	71,127
Broad Domestic Equity	-	258,928	258,928	522	1,134,123	-	22,792	22,431	45,223
Broad International Equity	-	165,963	165,963	341	728,395	-	13,738	12,778	26,515
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	38,245	38,245	69	145,363	-	-	3,234	3,234
Total Investments	19,242	742,412	761,655	1,339	9,181,621	116,632	52,397	105,281	274,311
Income Receivable	76	32	108	-	21,368	163	2	44	209
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	19,319	742,444	761,763	1,339	9,202,989	116,795	52,399	105,325	274,519
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	19,319	742,444	761,763	1,339	9,202,989	116,795	52,399	105,325	274,519

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	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
Cash and Cash Equivalents	583	215	798	-	144,590	1,292	16	445	1,753
Intermediate-term Fixed Income Pool	-	-	-	-	10,262	1,107	-	-	1,107
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	4,654	4,654	7	14,771	1,957	264	1,023	3,245
Broad Domestic Equity	-	25,137	25,137	52	112,681	4,068	2,294	2,020	8,381
Broad International Equity	-	18,497	18,497	38	83,336	1,017	1,622	1,540	4,178
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(1,679)	(1,679)	(3)	(6,602)	534	-	(42)	492
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	583	46,824	47,407	94	359,037	9,974	4,196	4,986	19,156
Total Invested Assets, Beginning of Period	19,418	677,765	697,183	1,275	9,138,244	138,530	51,504	88,339	278,373
Net Contributions (Withdrawals)	(682)	17,855	17,173	(30)	(294,292)	(31,710)	(3,300)	12,000	(23,010)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,319	742,444	761,763	1,339	9,202,989	116,795	52,399	105,325	274,519

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	PUBLIC EMPLOYEES' RETIREMENT SYSTEM							TOTAL
	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	
Invested Assets								
Cash and Cash Equivalents	105,932	89,963	495	209	2,376	7,577	-	206,551
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,919,790	1,578,331	8,563	3,537	40,917	134,368	-	3,685,506
Broad Domestic Equity	2,768,459	2,276,037	12,348	5,101	59,004	193,766	-	5,314,715
Broad International Equity	1,913,200	1,572,902	8,533	3,525	40,776	133,906	-	3,672,843
Multi-Asset	890,945	732,474	3,974	1,642	18,989	62,358	-	1,710,382
Private Equity	1,733,071	1,424,812	7,730	3,193	36,937	121,299	-	3,327,042
Real Assets	1,586,831	1,304,166	7,075	2,923	33,809	111,028	-	3,045,832
Total Investments	10,918,228	8,978,685	48,717	20,129	232,808	764,303	-	20,962,870
Income Receivable	544	345	3	1	13	41	-	947
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	10,918,772	8,979,030	48,720	20,130	232,821	764,344	-	20,963,817
Participant directed investments	-	-	-	-	-	-	2,035,081	2,035,081
Total Invested Assets	10,918,772	8,979,030	48,720	20,130	232,821	764,344	2,035,081	22,998,898

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	4,271	2,703	20	8	94	302	-	7,398
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	23,598	19,090	113	46	537	1,753	-	45,137
Broad Domestic Equity	271,851	223,471	1,143	478	5,478	18,102	-	520,522
Broad International Equity	255,359	209,633	1,099	457	5,257	17,346	-	489,150
Multi-Asset	25,890	21,249	111	46	531	1,753	-	49,581
Private Equity	(104,108)	(85,739)	(426)	(178)	(2,044)	(6,773)	-	(199,269)
Real Assets	17,492	23,142	113	48	544	1,804	-	43,142
Participant directed investments	-	-	-	-	-	-	156,225	156,225
Total Income (loss)	494,352	413,548	2,172	905	10,396	34,287	156,225	1,111,886
Total Invested Assets, Beginning of Period	10,837,530	8,933,551	43,233	18,163	207,591	689,783	1,797,125	22,526,976
Net Contributions (Withdrawals)	(413,110)	(368,069)	3,315	1,062	14,833	40,274	81,731	(639,964)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,918,772	8,979,030	48,720	20,130	232,821	764,344	2,035,081	22,998,898

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	55,847	34,667	67	691	2,099	-	93,372
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,057,234	608,275	1,253	12,848	39,022	-	1,718,632
Broad Domestic Equity	1,524,598	877,164	1,806	18,528	56,272	-	2,478,368
Broad International Equity	1,053,605	606,182	1,248	12,804	38,888	-	1,712,728
Multi-Asset	490,646	282,289	581	5,963	18,110	-	797,589
Private Equity	954,407	549,110	1,131	11,599	35,227	-	1,551,473
Real Assets	873,872	502,614	1,035	10,616	32,244	-	1,420,381
Total Investments	6,010,208	3,460,301	7,121	73,048	221,862	-	9,772,541
Income Receivable	277	138	-	4	12	-	430
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,010,485	3,460,439	7,122	73,052	221,874	-	9,772,972
Participant directed investments	-	-	-	-	-	836,260	836,260
Total Invested Assets	6,010,485	3,460,439	7,122	73,052	221,874	836,260	10,609,232

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	2,175	1,062	3	28	88	-	3,356
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	12,730	7,396	16	165	506	-	20,814
Broad Domestic Equity	151,209	85,715	170	1,740	5,256	-	244,090
Broad International Equity	141,723	80,572	162	1,659	5,016	-	229,132
Multi-Asset	14,344	8,162	16	168	508	-	23,198
Private Equity	(58,405)	(32,847)	(64)	(652)	(1,967)	-	(93,934)
Real Assets	9,901	8,850	17	175	525	-	19,467
Participant directed investments	-	-	-	-	-	66,347	66,347
Total Income (loss)	273,677	158,911	321	3,282	9,932	66,347	512,469
Total Invested Assets, Beginning of Period	6,044,974	3,414,090	6,540	66,715	200,888	742,358	10,475,566
Net Contributions (Withdrawals)	(308,166)	(112,562)	261	3,055	11,055	27,555	(378,803)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,010,485	3,460,439	7,122	73,052	221,874	836,260	10,609,232

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2023
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,165	420	2,585	1,316	-	-	303,824
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	41,062	7,400	48,461	18,164	-	-	5,470,763
Broad Domestic Equity	59,213	10,671	69,884	8,305	-	-	7,871,272
Broad International Equity	40,921	7,374	48,295	5,596	-	-	5,439,461
Multi-Asset	19,056	3,434	22,490	3,608	-	-	2,534,068
Private Equity	37,068	6,680	43,748	4,011	-	-	4,926,273
Real Assets	33,940	6,114	40,054	3,213	-	-	4,509,480
Total Investments	233,425	42,093	275,518	44,212	-	-	31,055,141
Income Receivable	11	2	13	7	-	-	1,397
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	233,436	42,095	275,531	44,219	-	-	31,056,539
Participant directed investments	-	-	-	-	4,634,051	1,099,582	8,604,974
Total Invested Assets	233,436	42,095	275,531	44,219	4,634,051	1,099,582	39,661,513

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	89	14	103	62	-	-	10,918
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	512	92	603	208	-	-	66,762
Broad Domestic Equity	5,786	1,029	6,815	827	-	-	772,253
Broad International Equity	5,469	972	6,441	748	-	-	725,472
Multi-Asset	554	98	652	106	-	-	73,537
Private Equity	(2,207)	(392)	(2,599)	(241)	-	-	(296,043)
Real Assets	368	105	473	36	-	-	63,119
Participant directed investments	-	-	-	-	293,668	72,438	588,677
Total Income (loss)	10,570	1,917	12,488	1,746	293,668	72,438	2,004,695
Total Invested Assets, Beginning of Period	226,352	40,479	266,831	44,238	4,412,831	1,052,310	38,778,751
Net Contributions (Withdrawals)	(3,486)	(302)	(3,788)	(1,765)	(72,447)	(25,166)	(1,121,933)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	233,436	42,095	275,531	44,219	4,634,051	1,099,582	39,661,513