

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value
May 31, 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	5,377,455		52,830		314,478	5,744,763
Intermediate-term Fixed Income Pool	786,260		75,378		-	861,638
Individually held debt and other instruments	12,357		-		-	12,357
Broad Fixed Income	876,467		70,358		5,374,711	6,321,537
Broad Domestic Equity	1,138,531		45,399		7,829,645	9,013,575
Broad International Equity	690,910		25,555		5,198,288	5,914,754
Multi-Asset	-		-		2,505,222	2,505,222
Private Equity	-		-		4,984,107	4,984,107
Real Assets	139,221		3,098		4,435,210	4,577,528
Total Investments	9,021,201		272,618		30,641,661	39,935,479
Income Receivable	22,027		220		1,257	23,503
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	9,043,227		272,837		30,642,917	39,958,982
Participant directed investments	-		-		8,548,479	8,548,479
Total Invested Assets	9,043,227		272,837		39,191,397	48,507,461

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	166,616	1,972	12,314	180,903
Intermediate-term Fixed Income Pool	8,221	897	-	9,118
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	5,190	2,476	10,710	18,376
Broad Domestic Equity	117,068	8,556	748,557	874,181
Broad International Equity	57,330	3,218	538,029	598,576
Multi-Asset	-	-	48,102	48,102
Private Equity	-	-	(254,607)	(254,607)
Real Assets	(12,745)	355	(9,089)	(21,479)
Participant directed investments	-	-	528,793	528,793
Total Income (loss)	341,681	17,474	1,622,808	1,981,962
Total Invested Assets, Beginning of Period	9,138,244	278,373	38,778,751	48,195,368
Net Contributions (Withdrawals)	(436,697)	(23,010)	(1,210,162)	(1,669,869)
Total Invested Assets, End of Period	9,043,227	272,837	39,191,397	48,507,461

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 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	2,596,765	1,449,191	992,509	48,764	3,127	8	2,493,599	6,249	3,419	
Intermediate-term Fixed Income Pool	-	221,680	537,913	-	-	-	759,593	-	-	
Individually held debt and other instruments	-	12,357	-	-	-	-	12,357	-	-	
Broad Fixed Income	-	-	-	-	108,876	294	109,170	218,148	-	
Broad Domestic Equity	-	-	66,054	-	145,422	392	211,869	291,374	-	
Broad International Equity	-	-	31,814	-	89,797	242	121,853	179,920	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	18,364	50	18,414	36,795	-	
Total Investments	2,596,765	1,683,227	1,628,290	48,764	365,586	986	3,726,853	732,487	3,419	
Income Receivable	10,800	5,635	4,193	211	11	-	10,051	23	14	
Income distributable from (to) other funds	-	211	-	(211)	-	-	-	-	-	
Total Managed Investments	2,607,565	1,689,073	1,632,483	48,764	365,598	986	3,736,904	732,510	3,433	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	2,607,565	1,689,073	1,632,483	48,764	365,598	986	3,736,904	732,510	3,433	

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	50,115	60,600	34,927	10,888	110	-	106,525	217	116	
Intermediate-term Fixed Income Pool	-	2,369	5,559	-	-	-	7,928	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	
Broad Fixed Income	-	(205)	(163)	-	675	3	310	1,312	-	
Broad Domestic Equity	-	-	6,567	-	14,662	37	21,266	29,723	-	
Broad International Equity	-	-	3,180	-	7,145	21	10,346	14,387	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	(1,656)	(4)	(1,660)	(3,329)	-	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Income (loss)	50,115	62,764	50,070	10,888	20,935	57	144,714	42,311	116	
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)	1,642,950	(2,173,888)	158,219	17,964	(71)	219	(1,997,557)	(21,748)	-	
Transfers from (to) other funds	-	10,888	-	(10,888)	-	-	-	-	-	
Total Invested Assets, End of Period	2,607,565	1,689,073	1,632,483	48,764	365,598	986	3,736,904	732,510	3,433	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 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	785	3	198	1,602	58,298	60,886	154,770	515	155,285
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	26,668	-	26,668
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	785	3	198	1,602	58,298	60,886	181,437	515	181,952
Income Receivable	3	-	1	7	243	254	632	2	634
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	788	3	198	1,609	58,542	61,140	182,069	518	182,587
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	788	3	198	1,609	58,542	61,140	182,069	518	182,587

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	27	-	7	66	2,080	2,180	5,303	18	5,320
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	293	-	293
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)	27	-	7	66	2,080	2,180	5,582	18	5,600
Total Invested Assets, Beginning of Period	761	3	192	1,407	66,182	68,545	155,583	500	156,083
Net Contributions (Withdrawals)	-	-	-	136	(9,720)	(9,585)	20,904	()	20,904
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	788	3	198	1,609	58,542	61,140	182,069	518	182,587

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2023
(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	15,258	10,848	964	98	9	58	27,235	7,983
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	278,819
Broad Domestic Equity	-	-	-	-	-	-	-	372,410
Broad International Equity	-	-	-	-	-	-	-	229,959
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	47,029
Total Investments	15,258	10,848	964	98	9	58	27,235	936,201
Income Receivable	63	45	4	-	-	-	113	30
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	15,322	10,893	968	99	9	58	27,348	936,230
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	15,322	10,893	968	99	9	58	27,348	936,230

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

Income and Changes in 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	529	369	36	3	-	2	940	298
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	1,853
Broad Domestic Equity	-	-	-	-	-	-	-	39,858
Broad International Equity	-	-	-	-	-	-	-	20,045
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	(4,451)
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	529	369	36	3	6	2	940	57,603
Total Invested Assets, Beginning of Period	16,420	10,524	1,120	84	6	78	28,232	967,416
Net Contributions (Withdrawals)	(1,627)	-	(189)	12	3	(21)	(1,823)	(88,788)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,322	10,893	968	99	9	58	27,348	936,230

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2023
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND										
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	19,512	6,510	26,022	11	5,377,455	41,207	499	11,124	52,830	
Intermediate-term Fixed Income Pool	-	-	-	-	786,260	75,378	-	-	75,378	
Individually held debt and other instruments	-	-	-	-	12,357	-	-	-	-	
Broad Fixed Income	-	269,937	269,937	394	876,467	-	15,204	55,154	70,358	
Broad Domestic Equity	-	262,353	262,353	526	1,138,531	-	22,880	22,519	45,399	
Broad International Equity	-	158,852	158,852	325	690,910	-	13,240	12,315	25,555	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	36,917	36,917	66	139,221	-	-	3,098	3,098	
Total Investments	19,512	734,569	754,081	1,322	9,021,201	116,585	51,824	104,209	272,618	
Income Receivable	81	26	107	-	22,027	171	2	46	220	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	19,592	734,595	754,188	1,322	9,043,227	116,756	51,826	104,256	272,837	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	19,592	734,595	754,188	1,322	9,043,227	116,756	51,826	104,256	272,837	

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	663	241	905	-	166,616	1,463	18	491	1,972
Intermediate-term Fixed Income Pool	-	-	-	-	8,221	897	-	-	897
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	1,726	1,726	2	5,190	1,957	98	420	2,476
Broad Domestic Equity	-	26,167	26,167	54	117,068	4,068	2,382	2,107	8,556
Broad International Equity	-	12,527	12,527	26	57,330	1,017	1,124	1,077	3,218
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(3,298)	(3,298)	(6)	(12,745)	534	-	(179)	355
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	663	37,363	38,026	76	341,681	9,936	3,622	3,916	17,474
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)	(489)	19,468	18,979	(30)	(436,697)	(31,710)	(3,300)	12,000	(23,010)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,592	734,595	754,188	1,322	9,043,227	116,756	51,826	104,256	272,837

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 2023
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Invested Assets	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
Cash and Cash Equivalents	118,026	84,272	615	252	2,878	9,268	-	215,312
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,886,084	1,550,975	8,498	3,503	40,582	133,137	-	3,622,779
Broad Domestic Equity	2,753,726	2,264,462	12,408	5,115	59,255	194,395	-	5,289,362
Broad International Equity	1,828,313	1,503,470	8,238	3,396	39,342	129,067	-	3,511,826
Multi-Asset	880,774	724,284	3,969	1,636	18,953	62,177	-	1,691,793
Private Equity	1,753,358	1,441,833	7,901	3,257	37,729	123,776	-	3,367,854
Real Assets	1,560,489	1,283,107	7,031	2,898	33,575	110,150	-	2,997,249
Total Investments	10,780,770	8,852,404	48,661	20,057	232,315	761,969	-	20,696,175
Income Receivable	515	294	3	1	12	39	-	863
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	10,781,285	8,852,698	48,663	20,058	232,327	762,008	-	20,697,038
Participant directed investments	-	-	-	-	-	-	2,033,003	2,033,003
Total Invested Assets	10,781,285	8,852,698	48,663	20,058	232,327	762,008	2,033,003	22,730,041

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	4,834	3,037	23	9	107	344	-	8,355
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	3,929	2,921	26	10	121	385	-	7,392
Broad Domestic Equity	263,515	216,624	1,107	463	5,307	17,536	-	504,551
Broad International Equity	189,431	155,426	803	335	3,845	12,713	-	362,555
Multi-Asset	16,947	13,897	71	30	341	1,128	-	32,413
Private Equity	(89,531)	(73,753)	(361)	(151)	(1,732)	(5,747)	-	(171,275)
Real Assets	(6,371)	682	(9)	(3)	(38)	(106)	-	(5,845)
Participant directed investments	-	-	-	-	-	-	140,422	140,422
Total Income (loss)	382,754	318,834	1,661	694	7,951	26,253	140,422	878,568
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)	(438,999)	(399,687)	3,770	1,201	16,785	45,972	95,456	(675,503)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,781,285	8,852,698	48,663	20,058	232,327	762,008	2,033,003	22,730,041

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 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	58,393	33,272	77	791	2,429	-	94,961
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,035,908	598,039	1,241	12,736	38,702	-	1,686,626
Broad Domestic Equity	1,512,420	873,155	1,812	18,597	56,509	-	2,462,493
Broad International Equity	1,004,158	579,724	1,203	12,347	37,519	-	1,634,951
Multi-Asset	483,745	279,277	579	5,948	18,074	-	787,623
Private Equity	962,991	555,957	1,153	11,841	35,981	-	1,567,924
Real Assets	857,062	494,754	1,026	10,538	32,020	-	1,395,399
Total Investments	5,914,676	3,414,178	7,091	72,798	221,234	-	9,629,977
Income Receivable	243	118	-	4	11	-	376
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	5,914,919	3,414,296	7,091	72,801	221,246	-	9,630,353
Participant directed investments	-	-	-	-	-	835,206	835,206
Total Invested Assets	5,914,919	3,414,296	7,091	72,801	221,246	835,206	10,465,560

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	2,445	1,195	3	32	100	-	3,776
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,876	1,168	3	35	109	-	3,191
Broad Domestic Equity	146,575	83,081	165	1,686	5,093	-	236,599
Broad International Equity	105,461	59,676	119	1,216	3,670	-	170,142
Multi-Asset	9,419	5,328	11	108	326	-	15,192
Private Equity	(50,390)	(28,226)	(54)	(554)	(1,669)	-	(80,893)
Real Assets	(3,246)	194	(1)	(8)	(29)	-	(3,090)
Participant directed investments	-	-	-	-	-	59,557	59,557
Total Income (loss)	212,141	122,417	246	2,514	7,599	59,557	404,474
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)	(342,196)	(122,211)	305	3,572	12,759	33,291	(414,480)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	5,914,919	3,414,296	7,091	72,801	221,246	835,206	10,465,560

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
May 31, 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	RETIREMENT SYSTEM TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	2,190	405	2,595	1,610	-	-	314,478
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	40,328	7,297	47,625	17,681	-	-	5,374,711
Broad Domestic Equity	58,880	10,654	69,534	8,256	-	-	7,829,645
Broad International Equity	39,093	7,074	46,167	5,345	-	-	5,198,288
Multi-Asset	18,833	3,408	22,240	3,565	-	-	2,505,222
Private Equity	37,490	6,784	44,274	4,055	-	-	4,984,107
Real Assets	33,366	6,037	39,403	3,158	-	-	4,435,210
Total Investments	230,179	41,659	271,838	43,671	-	-	30,641,661
Income Receivable	10	2	11	6	-	-	1,257
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	230,189	41,660	271,849	43,676	-	-	30,642,917
Participant directed investments	-	-	-	-	4,592,128	1,088,142	8,548,479
Total Invested Assets	230,189	41,660	271,849	43,676	4,592,128	1,088,142	39,191,397

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	100	16	115	68	-	-	12,314
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	91	16	107	21	-	-	10,710
Broad Domestic Equity	5,607	997	6,604	802	-	-	748,557
Broad International Equity	4,059	717	4,777	556	-	-	538,029
Multi-Asset	363	64	426	70	-	-	48,102
Private Equity	(1,896)	(336)	(2,231)	(207)	-	-	(254,607)
Real Assets	(142)	()	(142)	(13)	-	-	(9,089)
Participant directed investments	-	-	-	-	262,159	66,655	528,793
Total Income (loss)	8,182	1,474	9,656	1,296	262,159	66,655	1,622,808
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)	(4,345)	(293)	(4,637)	(1,857)	(82,862)	(30,823)	(1,210,162)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	230,189	41,660	271,849	43,676	4,592,128	1,088,142	39,191,397