

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	6,716,229		45,488		310,353	7,072,070
Intermediate-term Fixed Income Pool	818,999		75,057		-	894,056
Individually held debt and other instruments	20,735		-		-	20,735
Broad Fixed Income	701,944		77,610		5,771,685	6,551,239
Broad Domestic Equity	719,388		45,564		7,831,658	8,596,609
Broad International Equity	455,796		30,011		5,431,498	5,917,304
Multi-Asset	-		-		2,566,176	2,566,176
Private Equity	-		-		5,058,872	5,058,872
Real Assets	89,474		3,265		4,547,161	4,639,899
Total Investments	9,522,565		276,994		31,517,402	41,316,961
Income Receivable	26,418		257		1,559	28,234
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	9,548,983		277,251		31,518,961	41,345,194
Participant directed investments	-		-		8,897,129	8,897,129
Total Invested Assets	9,548,983		277,251		40,416,090	50,242,323

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	193,035	2,230	12,930	208,194
Intermediate-term Fixed Income Pool	5,400	636	-	6,036
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	5,075	2,518	8,127	15,721
Broad Domestic Equity	188,826	11,619	1,260,571	1,461,016
Broad International Equity	86,208	4,380	771,238	861,826
Multi-Asset	-	-	102,136	102,136
Private Equity	-	-	(175,679)	(175,679)
Real Assets	(6,373)	504	114,940	109,071
Participant directed investments	-	-	869,005	869,005
Total Income (loss)	472,171	21,887	2,963,268	3,457,326
Total Invested Assets, Beginning of Period	9,138,244	278,373	38,778,751	48,195,368
Net Contributions (Withdrawals)	(61,432)	(23,010)	(1,325,929)	(1,410,371)
Total Invested Assets, End of Period	9,548,983	277,251	40,416,090	50,242,323

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)								
	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	2,607,154	1,878,666	933,595	44,131	5,998	16	2,862,407	12,006	3,433
Intermediate-term Fixed Income Pool	-	256,522	535,179	-	-	-	791,700	-	-
Individually held debt and other instruments	-	20,735	-	-	-	-	20,735	-	-
Broad Fixed Income	-	-	-	-	108,215	292	108,507	216,610	-
Broad Domestic Equity	-	-	67,463	-	151,807	409	219,680	303,866	-
Broad International Equity	-	-	32,919	-	94,966	256	128,141	190,090	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,394	52	19,446	38,820	-
Total Investments	2,607,154	2,155,923	1,569,155	44,131	380,381	1,026	4,150,617	761,392	3,433
Income Receivable	12,778	6,994	4,790	227	14	-	12,025	28	17
Income distributable from (to) other funds	-	227	-	(227)	-	-	-	-	-
Total Managed Investments	2,619,931	2,163,144	1,573,945	44,131	380,395	1,026	4,162,642	761,420	3,450
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,619,931	2,163,144	1,573,945	44,131	380,395	1,026	4,162,642	761,420	3,450

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	62,893	67,594	39,716	11,116	124	-	118,550	245	133
Intermediate-term Fixed Income Pool	-	1,475	3,724	-	-	-	5,199	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(205)	(163)	-	698	3	334	1,358	-
Broad Domestic Equity	-	-	11,028	-	24,529	64	35,621	49,494	-
Broad International Equity	-	-	4,610	-	11,154	32	15,795	22,423	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(772)	(2)	(774)	(1,559)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	62,893	68,864	58,915	11,116	35,733	97	174,725	71,960	133
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)	1,642,539	(1,706,144)	90,835	13,332	(71)	219	(1,601,830)	(22,487)	-
Transfers from (to) other funds	-	11,116	-	(11,116)	-	-	-	-	-
Total Invested Assets, End of Period	2,619,931	2,163,144	1,573,945	44,131	380,395	1,026	4,162,642	761,420	3,450

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	788	3	198	1,608	56,190	58,788	156,271	498	156,768
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	27,299	-	27,299
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	788	3	198	1,608	56,190	58,788	183,569	498	184,067
Income Receivable	4	-	1	8	280	293	747	3	750
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	792	3	199	1,616	56,470	59,081	184,317	500	184,817
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	792	3	199	1,616	56,470	59,081	184,317	500	184,817

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	31	-	8	74	2,361	2,473	6,050	20	6,070
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	201	-	201
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)	31	-	8	74	2,361	2,473	6,238	20	6,258
Total Invested Assets, Beginning of Period	761	3	192	1,407	66,182	68,545	155,583	500	156,083
Net Contributions (Withdrawals)	-	-	-	135	(12,072)	(11,937)	22,496	(20)	22,476
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	792	3	199	1,616	56,470	59,081	184,317	500	184,817

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 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	15,322	10,893	965	99	9	58	27,346	946,597
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-
Total Investments	15,322	10,893	965	99	9	58	27,346	946,597
Income Receivable	75	53	5	-	-	-	134	265
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	15,397	10,946	970	99	9	59	27,480	946,862
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	15,397	10,946	970	99	9	59	27,480	946,862

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	604	422	41	4		2	1,074	563
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	1,227
Broad Domestic Equity	-	-	-	-	-	-	-	60,540
Broad International Equity	-	-	-	-	-	-	-	28,549
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	(2,473)
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	604	422	41	4		2	1,074	88,406
Total Invested Assets, Beginning of Period	16,420	10,524	1,120	84	6	78	28,232	967,416
Net Contributions (Withdrawals)	(1,627)	-	(191)	12	3	(21)	(1,825)	(108,959)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,397	10,946	970	99	9	59	27,480	946,862

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	19,506	22,203	41,709	22	6,716,229	41,438	962	3,087	45,488
Intermediate-term Fixed Income Pool	-	-	-	-	818,999	75,057	-	-	75,057
Individually held debt and other instruments	-	-	-	-	20,735	-	-	-	-
Broad Fixed Income	-	376,435	376,435	391	701,944	-	16,375	61,235	77,610
Broad Domestic Equity	-	195,293	195,293	549	719,388	-	21,535	24,029	45,564
Broad International Equity	-	137,221	137,221	343	455,796	-	15,088	14,922	30,011
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	31,137	31,137	70	89,474	-	-	3,265	3,265
Total Investments	19,506	762,290	781,796	1,375	9,522,565	116,495	53,960	106,538	276,994
Income Receivable	96	33	129	-	26,418	203	3	52	257
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	19,602	762,323	781,925	1,375	9,548,983	116,698	53,963	106,590	277,251
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	19,602	762,323	781,925	1,375	9,548,983	116,698	53,963	106,590	277,251

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	759	275	1,034	-	193,035	1,666	20	543	2,230
Intermediate-term Fixed Income Pool	-	-	-	-	5,400	636	-	-	636
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	2,168	2,168	3	5,075	1,957	106	455	2,518
Broad Domestic Equity	-	43,082	43,082	89	188,826	4,068	3,910	3,642	11,619
Broad International Equity	-	19,401	19,401	40	86,208	1,017	1,723	1,640	4,380
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(1,564)	(1,564)	(3)	(6,373)	534	-	(30)	504
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	759	63,361	64,121	130	472,171	9,878	5,759	6,250	21,887
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)	(576)	21,197	20,621	(30)	(61,432)	(31,710)	(3,300)	12,000	(23,010)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,602	762,323	781,925	1,375	9,548,983	116,698	53,963	106,590	277,251

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	119,742	75,120	611	242	2,826	9,008	-	207,549
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,025,212	1,665,650	9,234	3,802	44,082	144,484	-	3,892,465
Broad Domestic Equity	2,753,739	2,264,832	12,556	5,170	59,939	196,459	-	5,292,696
Broad International Equity	1,909,853	1,570,773	8,708	3,586	41,571	136,254	-	3,670,745
Multi-Asset	901,978	741,838	4,113	1,693	19,633	64,349	-	1,733,605
Private Equity	1,779,209	1,463,323	8,113	3,340	38,727	126,933	-	3,419,646
Real Assets	1,599,490	1,315,350	7,292	3,003	34,811	114,098	-	3,074,043
Total Investments	11,089,224	9,096,887	50,627	20,837	241,590	791,585	-	21,290,749
Income Receivable	626	366	3	1	16	50	-	1,062
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,089,849	9,097,252	50,631	20,838	241,605	791,635	-	21,291,811
Participant directed investments	-	-	-	-	-	-	2,134,652	2,134,652
Total Invested Assets	11,089,849	9,097,252	50,631	20,838	241,605	791,635	2,134,652	23,426,463

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	5,128	3,131	25	10	117	372	-	8,783
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	3,022	2,176	22	9	101	322	-	5,653
Broad Domestic Equity	443,581	364,703	1,921	798	9,193	30,284	-	850,480
Broad International Equity	271,454	222,876	1,173	488	5,611	18,506	-	520,107
Multi-Asset	35,944	29,519	157	65	750	2,471	-	68,906
Private Equity	(61,770)	(50,922)	(235)	(99)	(1,130)	(3,773)	-	(117,928)
Real Assets	36,826	37,011	191	79	914	3,018	-	78,039
Participant directed investments	-	-	-	-	-	-	232,407	232,407
Total Income (loss)	734,184	608,494	3,254	1,350	15,557	51,200	232,407	1,646,446
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)	(481,865)	(444,792)	4,144	1,325	18,457	50,652	105,120	(746,959)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,089,849	9,097,252	50,631	20,838	241,605	791,635	2,134,652	23,426,463

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	64,292	29,584	102	1,071	3,370	-	98,420
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,109,970	642,889	1,345	13,822	41,964	-	1,809,991
Broad Domestic Equity	1,509,258	874,155	1,829	18,794	57,059	-	2,461,096
Broad International Equity	1,046,745	606,269	1,269	13,035	39,573	-	1,706,891
Multi-Asset	494,353	286,327	599	6,156	18,690	-	806,124
Private Equity	975,142	564,797	1,182	12,143	36,866	-	1,590,130
Real Assets	876,642	507,684	1,062	10,915	33,138	-	1,429,442
Total Investments	6,076,402	3,511,706	7,390	75,936	230,660	-	9,902,094
Income Receivable	306	149	-	5	14	-	474
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,076,708	3,511,855	7,390	75,940	230,675	-	9,902,568
Participant directed investments	-	-	-	-	-	882,747	882,747
Total Invested Assets	6,076,708	3,511,855	7,390	75,940	230,675	882,747	10,785,315

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	2,567	1,240	3	35	107	-	3,952
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,377	881	3	29	91	-	2,380
Broad Domestic Equity	245,416	140,194	284	2,905	8,798	-	397,596
Broad International Equity	150,506	85,685	173	1,770	5,354	-	243,488
Multi-Asset	19,849	11,353	23	236	716	-	32,178
Private Equity	(35,166)	(19,416)	(36)	(365)	(1,095)	-	(56,078)
Real Assets	20,472	14,205	28	291	879	-	35,874
Participant directed investments	-	-	-	-	-	98,089	98,089
Total Income (loss)	405,021	234,141	478	4,900	14,849	98,089	757,479
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)	(373,288)	(136,376)	371	4,325	14,938	42,300	(447,730)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,076,708	3,511,855	7,390	75,940	230,675	882,747	10,785,315

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	2,253	384	2,637	1,748	-	-	310,353
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	43,351	7,868	51,220	18,010	-	-	5,771,685
Broad Domestic Equity	58,946	10,699	69,645	8,221	-	-	7,831,658
Broad International Equity	40,882	7,420	48,302	5,559	-	-	5,431,498
Multi-Asset	19,308	3,504	22,812	3,635	-	-	2,566,176
Private Equity	38,085	6,913	44,998	4,098	-	-	5,058,872
Real Assets	34,238	6,213	40,452	3,223	-	-	4,547,161
Total Investments	237,063	43,002	280,065	44,495	-	-	31,517,402
Income Receivable	12	2	14	8	-	-	1,559
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	237,076	43,004	280,079	44,503	-	-	31,518,961
Participant directed investments	-	-	-	-	4,751,925	1,127,806	8,897,129
Total Invested Assets	237,076	43,004	280,079	44,503	4,751,925	1,127,806	40,416,090

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	105	16	121	74	-	-	12,930
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	71	12	84	11	-	-	8,127
Broad Domestic Equity	9,459	1,694	11,153	1,341	-	-	1,260,571
Broad International Equity	5,813	1,035	6,848	795	-	-	771,238
Multi-Asset	769	137	906	146	-	-	102,136
Private Equity	(1,302)	(228)	(1,530)	(143)	-	-	(175,679)
Real Assets	782	171	952	75	-	-	114,940
Participant directed investments	-	-	-	-	427,292	111,217	869,005
Total Income (loss)	15,697	2,838	18,535	2,299	427,292	111,217	2,963,268
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)	(4,973)	(314)	(5,287)	(2,034)	(88,198)	(35,721)	(1,325,929)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	237,076	43,004	280,079	44,503	4,751,925	1,127,806	40,416,090