

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

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	5,263,375	44,152	336,933	5,644,460
Intermediate-term Fixed Income Pool	822,959	75,141	-	898,100
Individually held debt and other instruments	6,065	-	-	6,065
Broad Fixed Income	719,950	80,120	6,176,847	6,976,916
Broad Domestic Equity	715,131	46,156	7,988,411	8,749,698
Broad International Equity	466,570	31,292	5,399,495	5,897,357
Multi-Asset	-	-	2,553,988	2,553,988
Private Equity	-	-	5,065,925	5,065,925
Real Assets	87,849	3,263	4,538,051	4,629,163
Total Investments	8,081,899	280,124	32,059,650	40,421,673
Income Receivable	24,359	198	1,559	26,115
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	8,106,258	280,322	32,061,209	40,447,789
Participant directed investments	-	-	9,103,740	9,103,740
Total Invested Assets	8,106,258	280,322	41,164,949	49,551,528

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	24,359	198	1,559	26,115
Intermediate-term Fixed Income Pool	3,706	338	-	4,044
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	452	64	5,304	5,820
Broad Domestic Equity	24,448	1,587	266,651	292,686
Broad International Equity	18,131	1,225	227,367	246,724
Multi-Asset	-	-	34,029	34,029
Private Equity	-	-	(2,309)	(2,309)
Real Assets	1,710	63	6,787	8,561
Participant directed investments	-	-	213,016	213,016
Total Income (loss)	72,805	3,476	752,405	828,686
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(568,668)	(405)	(3,546)	(572,619)
Total Invested Assets, End of Period	8,106,258	280,322	41,164,949	49,551,528

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	2,620,167	1,346,456	983,842	26,803	5,222	14	2,362,338	10,511	3,450
Intermediate-term Fixed Income Pool	-	252,973	542,445	-	-	-	795,418	-	-
Individually held debt and other instruments	-	6,065	-	-	-	-	6,065	-	-
Broad Fixed Income	-	-	-	-	112,594	304	112,897	215,888	-
Broad Domestic Equity	-	-	68,463	-	153,705	414	222,583	294,715	-
Broad International Equity	-	-	34,396	-	99,002	267	133,665	189,827	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,412	52	19,464	37,221	-
Total Investments	2,620,167	1,605,493	1,629,146	26,803	389,936	1,052	3,652,430	748,161	3,450
Income Receivable	11,693	6,830	4,374	159	21	-	11,383	41	15
Income distributable from (to) other funds	-	159	-	(159)	-	-	-	-	-
Total Managed Investments	2,631,860	1,612,482	1,633,520	26,803	389,956	1,052	3,663,813	748,202	3,466
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,631,860	1,612,482	1,633,520	26,803	389,956	1,052	3,663,813	748,202	3,466

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	11,693	6,830	4,374	159	21	-	11,383	41	15
Intermediate-term Fixed Income Pool	-	1,200	2,381	-	-	-	3,581	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	89	-	90	51	-
Broad Domestic Equity	-	-	2,336	-	5,288	14	7,639	10,000	-
Broad International Equity	-	-	1,332	-	3,878	10	5,221	7,303	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	377	1	378	728	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	11,693	8,030	10,423	159	9,653	26	28,291	18,122	15
Total Invested Assets, Beginning of Period	2,619,931	2,163,144	1,573,945	44,131	380,395	1,026	4,162,642	761,420	3,450
Net Contributions (Withdrawals)	236	(558,851)	49,152	(17,328)	(92)	-	(527,120)	(31,340)	-
Transfers from (to) other funds	-	159	-	(159)	-	-	-	-	-
Total Invested Assets, End of Period	2,631,860	1,612,482	1,633,520	26,803	389,956	1,052	3,663,813	748,202	3,466

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	792	3	199	1,616	55,900	58,510	145,574	500	146,074
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	27,541	-	27,541
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	792	3	199	1,616	55,900	58,510	173,115	500	173,615
Income Receivable	4	-	1	7	251	263	689	2	692
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	795	3	200	1,623	56,151	58,773	173,805	502	174,307
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	795	3	200	1,623	56,151	58,773	173,805	502	174,307

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	-	1	7	251	263	689	2	692
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	125	-	125
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	4	-	1	7	251	263	814	2	817
Total Invested Assets, Beginning of Period	792	3	199	1,616	56,470	59,081	184,317	500	184,817
Net Contributions (Withdrawals)	-	-	-	()	(570)	(570)	(11,327)	()	(11,327)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	795	3	200	1,623	56,151	58,773	173,805	502	174,307

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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
Cash and Cash Equivalents	15,397	10,946	735	95	9	59	27,242
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	15,397	10,946	735	95	9	59	27,242
Income Receivable	69	49	4	-	-	-	122
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,466	10,995	739	96	9	59	27,364
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,466	10,995	739	96	9	59	27,364

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	69	49	4	-	-	-	122
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	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-
Total Income (loss)	69	49	4				122
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(235)	(4)	-	-	(239)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,466	10,995	739	96	9	59	27,364

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	19,558	15,508	35,065	19	5,263,375	41,490	741	1,921	44,152
Intermediate-term Fixed Income Pool	-	-	-	-	822,959	75,141	-	-	75,141
Individually held debt and other instruments	-	-	-	-	6,065	-	-	-	-
Broad Fixed Income	-	390,758	390,758	407	719,950	-	17,032	63,088	80,120
Broad Domestic Equity	-	197,277	197,277	556	715,131	-	21,829	24,327	46,156
Broad International Equity	-	142,721	142,721	358	466,570	-	15,742	15,550	31,292
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	31,094	31,094	70	87,849	-	-	3,263	3,263
Total Investments	19,558	777,357	796,914	1,410	8,081,899	116,631	55,343	108,150	280,124
Income Receivable	87	62	149	-	24,359	186	3	9	198
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	19,645	777,419	797,063	1,410	8,106,258	116,817	55,347	108,158	280,322
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	19,645	777,419	797,063	1,410	8,106,258	116,817	55,347	108,158	280,322

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	87	62	149	-	24,359	186	3	9	198
Intermediate-term Fixed Income Pool	-	-	-	-	3,706	338	-	-	338
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	311	311	-	452	-	14	51	64
Broad Domestic Equity	-	6,789	6,789	19	24,448	-	751	837	1,587
Broad International Equity	-	5,593	5,593	14	18,131	-	616	609	1,225
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	604	604	1	1,710	-	-	63	63
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	87	13,359	13,446	35	72,805	524	1,384	1,568	3,476
Total Invested Assets, Beginning of Period	19,602	762,323	781,925	1,375	8,602,120	116,698	53,963	106,590	277,251
Net Contributions (Withdrawals)	(44)	1,736	1,692	-	(568,668)	(405)	-	-	(405)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,645	777,419	797,063	1,410	8,106,258	116,817	55,347	108,158	280,322

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	114,785	100,624	581	249	2,776	8,926	-	227,940
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,165,615	1,769,990	9,949	4,087	47,455	155,393	-	4,152,489
Broad Domestic Equity	2,809,401	2,296,166	12,907	5,303	61,562	201,587	-	5,386,926
Broad International Equity	1,898,739	1,551,868	8,723	3,584	41,607	136,243	-	3,640,763
Multi-Asset	897,521	733,558	4,123	1,694	19,667	64,401	-	1,720,965
Private Equity	1,781,334	1,455,911	8,184	3,362	39,034	127,819	-	3,415,644
Real Assets	1,596,006	1,304,202	7,331	3,012	34,967	114,500	-	3,060,017
Total Investments	11,263,402	9,212,319	51,798	21,291	247,067	808,868	-	21,604,745
Income Receivable	557	444	3	1	13	41	-	1,057
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,263,958	9,212,763	51,801	21,292	247,079	808,909	-	21,605,802
Participant directed investments	-	-	-	-	-	-	2,198,562	2,198,562
Total Invested Assets	11,263,958	9,212,763	51,801	21,292	247,079	808,909	2,198,562	23,804,364

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	557	444	3	1	13	41	-	1,057
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,575	1,761	5	2	26	92	-	3,462
Broad Domestic Equity	93,808	76,477	427	176	2,039	6,681	-	179,608
Broad International Equity	79,977	65,208	365	150	1,741	5,703	-	153,143
Multi-Asset	11,960	9,736	54	22	260	851	-	22,884
Private Equity	(811)	(663)	(4)	(2)	(18)	(59)	-	(1,556)
Real Assets	2,873	1,459	8	3	38	125	-	4,507
Participant directed investments	-	-	-	-	-	-	58,433	58,433
Total Income (loss)	189,939	154,421	859	354	4,099	13,434	58,433	421,538
Total Invested Assets, Beginning of Period	11,089,849	9,097,252	50,631	20,838	241,605	791,635	2,134,652	23,426,463
Net Contributions (Withdrawals)	(15,830)	(38,911)	312	100	1,375	3,840	5,478	(43,637)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,263,958	9,212,763	51,801	21,292	247,079	808,909	2,198,562	23,804,364

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	62,048	38,769	82	848	2,600	-	104,346
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,200,715	683,754	1,452	14,931	45,400	-	1,946,252
Broad Domestic Equity	1,557,659	887,018	1,884	19,370	58,896	-	2,524,827
Broad International Equity	1,052,746	599,493	1,273	13,091	39,805	-	1,706,409
Multi-Asset	497,626	283,377	602	6,188	18,816	-	806,609
Private Equity	987,652	562,424	1,194	12,282	37,344	-	1,600,896
Real Assets	884,898	503,819	1,070	11,002	33,452	-	1,434,241
Total Investments	6,243,345	3,558,654	7,557	77,712	236,312	-	10,123,580
Income Receivable	294	172	-	3	11	-	481
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,243,639	3,558,826	7,557	77,716	236,323	-	10,124,061
Participant directed investments	-	-	-	-	-	909,283	909,283
Total Invested Assets	6,243,639	3,558,826	7,557	77,716	236,323	909,283	11,033,344

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	294	172	-	3	11	-	481
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,109	667	-	4	9	-	1,789
Broad Domestic Equity	52,291	29,533	62	642	1,951	-	84,480
Broad International Equity	44,568	25,183	53	548	1,666	-	72,019
Multi-Asset	6,693	3,760	8	82	249	-	10,791
Private Equity	(450)	(256)	(1)	(6)	(17)	-	(730)
Real Assets	1,594	563	1	12	36	-	2,206
Participant directed investments	-	-	-	-	-	24,798	24,798
Total Income (loss)	106,099	59,621	125	1,286	3,905	24,798	195,833
Total Invested Assets, Beginning of Period	6,076,708	3,511,855	7,390	75,940	230,675	882,747	10,785,315
Net Contributions (Withdrawals)	60,833	(12,650)	42	489	1,743	1,739	52,196
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,243,639	3,558,826	7,557	77,716	236,323	909,283	11,033,344

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	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	2,383	472	2,856	1,791	-	-	336,933
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	46,721	8,391	55,112	22,993	-	-	6,176,847
Broad Domestic Equity	60,610	10,886	71,496	5,163	-	-	7,988,411
Broad International Equity	40,964	7,357	48,321	4,002	-	-	5,399,495
Multi-Asset	19,363	3,478	22,841	3,573	-	-	2,553,988
Private Equity	38,431	6,902	45,333	4,053	-	-	5,065,925
Real Assets	34,432	6,183	40,615	3,177	-	-	4,538,051
Total Investments	242,905	43,669	286,573	44,752	-	-	32,059,650
Income Receivable	12	2	14	7	-	-	1,559
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	242,916	43,671	286,587	44,759	-	-	32,061,209
Participant directed investments	-	-	-	-	4,842,739	1,153,156	9,103,740
Total Invested Assets	242,916	43,671	286,587	44,759	4,842,739	1,153,156	41,164,949

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	12	2	14	7	-	-	1,559
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	47	8	54	(1)	-	-	5,304
Broad Domestic Equity	2,028	362	2,390	172	-	-	266,651
Broad International Equity	1,729	309	2,038	167	-	-	227,367
Multi-Asset	259	46	305	49	-	-	34,029
Private Equity	(18)	(3)	(21)	(2)	-	-	(2,309)
Real Assets	62	7	69	6	-	-	6,787
Participant directed investments	-	-	-	-	102,584	27,201	213,016
Total Income (loss)	4,119	731	4,850	398	102,584	27,201	752,405
Total Invested Assets, Beginning of Period	237,076	43,004	280,079	44,503	4,751,925	1,127,806	40,416,090
Net Contributions (Withdrawals)	1,722	(64)	1,658	(142)	(11,770)	(1,851)	(3,546)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	242,916	43,671	286,587	44,759	4,842,739	1,153,156	41,164,949