

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	5,252,897		44,350		342,591	5,639,838
Intermediate-term Fixed Income Pool	820,870		75,416		-	896,286
Individually held debt and other instruments	6,954		-		-	6,954
Broad Fixed Income	727,380		79,600		6,137,267	6,944,246
Broad Domestic Equity	701,460		45,273		7,784,707	8,531,440
Broad International Equity	445,540		29,882		5,129,534	5,604,956
Multi-Asset	-		-		2,503,372	2,503,372
Private Equity	-		-		5,105,037	5,105,037
Real Assets	84,958		3,156		4,507,092	4,595,207
Total Investments	8,040,058		277,677		31,509,601	39,827,336
Income Receivable	25,051		209		1,706	26,966
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	8,065,109		277,886		31,511,307	39,854,302
Participant directed investments	-		-		8,922,568	8,922,568
Total Invested Assets	8,065,109		277,886		40,433,875	48,776,870

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	49,411	407	3,265	53,083
Intermediate-term Fixed Income Pool	6,616	613	-	7,229
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(4,118)	(455)	(34,221)	(38,794)
Broad Domestic Equity	10,777	705	112,875	124,357
Broad International Equity	(2,899)	(185)	16,328	13,243
Multi-Asset	-	-	(6,447)	(6,447)
Private Equity	-	-	70,214	70,214
Real Assets	(1,180)	(44)	(23,174)	(24,398)
Participant directed investments	-	-	47,976	47,976
Total Income (loss)	58,606	1,040	186,816	246,462
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(595,617)	(405)	(169,031)	(765,054)
Total Invested Assets, End of Period	8,065,109	277,886	40,433,875	48,776,870

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	2,684,187	1,251,637	1,032,289	20,717	4,281	12	2,308,936	8,369	3,466
Intermediate-term Fixed Income Pool	-	235,962	561,029	-	-	-	796,991	-	-
Individually held debt and other instruments	-	6,954	-	-	-	-	6,954	-	-
Broad Fixed Income	-	-	-	-	112,408	306	112,714	217,901	-
Broad Domestic Equity	-	-	68,706	-	148,923	406	218,035	288,685	-
Broad International Equity	-	-	33,616	-	93,417	254	127,288	181,087	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	18,581	51	18,632	36,020	-
Total Investments	2,684,187	1,494,553	1,695,640	20,717	377,611	1,028	3,589,549	732,062	3,466
Income Receivable	12,627	6,209	4,815	109	22	-	11,155	45	16
Income distributable from (to) other funds	-	111	-	(111)	-	-	-	-	-
Total Managed Investments	2,696,815	1,500,873	1,700,455	20,715	377,634	1,028	3,600,705	732,108	3,482
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,696,815	1,500,873	1,700,455	20,715	377,634	1,028	3,600,705	732,108	3,482

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	24,321	13,039	9,188	270	43	-	22,540	86	32
Intermediate-term Fixed Income Pool	-	2,027	4,378	-	-	-	6,405	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	(629)	(2)	(631)	(1,322)	-
Broad Domestic Equity	-	-	1,045	-	2,342	6	3,393	4,360	-
Broad International Equity	-	-	(224)	-	(582)	(2)	(808)	(1,250)	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(261)	(1)	(262)	(497)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	24,321	15,066	14,386	270	912	2	30,637	1,377	32
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)	52,563	(677,607)	112,123	(23,416)	(3,674)	-	(592,574)	(30,689)	-
Transfers from (to) other funds	-	270	-	(270)	-	-	-	-	-
Total Invested Assets, End of Period	2,696,815	1,500,873	1,700,455	20,715	377,634	1,028	3,600,705	732,108	3,482

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	795	3	200	1,623	54,993	57,615	134,841	502	135,343
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	23,879	-	23,879
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	795	3	200	1,623	54,993	57,615	158,720	502	159,222
Income Receivable	4		1	8	260	273	656	2	658
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	799	3	201	1,631	55,253	57,887	159,375	505	159,880
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	799	3	201	1,631	55,253	57,887	159,375	505	159,880

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	7		2	15	511	535	1,345	5	1,350
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	211	-	211
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)	7		2	15	511	535	1,556	5	1,561
Total Invested Assets, Beginning of Period	792	3	199	1,616	56,470	59,081	184,317	500	184,817
Net Contributions (Withdrawals)	-	-	-	()	(1,729)	(1,729)	(26,498)	()	(26,498)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	799	3	201	1,631	55,253	57,887	159,375	505	159,880

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	15,466	10,995	617	44	7	25	27,153
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	15,466	10,995	617	44	7	25	27,153
Income Receivable	73	52	3	-	-	-	128
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,538	11,047	620	44	7	25	27,282
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,538	11,047	620	44	7	25	27,282

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	142	101	7	1	-	-	251
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)	142	101	7	1	9	59	251
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(357)	(56)	(2)	(34)	(449)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,538	11,047	620	44	7	25	27,282

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	19,598	8,215	27,812	16	5,252,897	41,676	744	1,930	44,350
Intermediate-term Fixed Income Pool	-	-	-	-	820,870	75,416	-	-	75,416
Individually held debt and other instruments	-	-	-	-	6,954	-	-	-	-
Broad Fixed Income	-	396,354	396,354	410	727,380	-	16,921	62,679	79,600
Broad Domestic Equity	-	194,196	194,196	544	701,460	-	21,412	23,862	45,273
Broad International Equity	-	136,824	136,824	341	445,540	-	15,033	14,849	29,882
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	30,239	30,239	68	84,958	-	-	3,156	3,156
Total Investments	19,598	765,828	785,425	1,378	8,040,058	117,092	54,109	106,476	277,677
Income Receivable	93	55	147	-	25,051	196	4	9	209
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	19,690	765,882	785,573	1,378	8,065,109	117,288	54,113	106,485	277,886
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	19,690	765,882	785,573	1,378	8,065,109	117,288	54,113	106,485	277,886

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	180	117	296	-	49,411	382	7	18	407
Intermediate-term Fixed Income Pool	-	-	-	-	6,616	613	-	-	613
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(2,163)	(2,163)	(2)	(4,118)	-	(97)	(359)	(455)
Broad Domestic Equity	-	3,015	3,015	8	10,777	-	333	372	705
Broad International Equity	-	(839)	(839)	(2)	(2,899)	-	(93)	(92)	(185)
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(420)	(420)	(1)	(1,180)	-	-	(44)	(44)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	180	(291)	(111)	3	58,606	996	150	(105)	1,040
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)	(91)	3,850	3,759	-	(595,617)	(405)	-	-	(405)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,690	765,882	785,573	1,378	8,065,109	117,288	54,113	106,485	277,886

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	119,719	97,573	614	261	2,914	9,428	-	230,509
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,151,092	1,759,352	9,993	4,102	47,636	155,826	-	4,128,000
Broad Domestic Equity	2,736,984	2,238,548	12,715	5,219	60,610	198,268	-	5,252,344
Broad International Equity	1,803,300	1,474,886	8,376	3,438	39,929	130,617	-	3,460,546
Multi-Asset	879,481	719,317	4,086	1,677	19,476	63,710	-	1,687,747
Private Equity	1,794,576	1,467,763	8,337	3,422	39,741	130,000	-	3,443,837
Real Assets	1,584,591	1,295,923	7,361	3,021	35,088	114,780	-	3,040,765
Total Investments	11,069,743	9,053,362	51,483	21,140	245,393	802,628	-	21,243,748
Income Receivable	644	444	3	1	16	52	-	1,161
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,070,386	9,053,806	51,486	21,141	245,409	802,680	-	21,244,909
Participant directed investments	-	-	-	-	-	-	2,159,617	2,159,617
Total Invested Assets	11,070,386	9,053,806	51,486	21,141	245,409	802,680	2,159,617	23,404,527

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	1,201	888	6	3	29	92	-	2,218
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(12,287)	(9,560)	(58)	(23)	(274)	(892)	-	(23,094)
Broad Domestic Equity	39,715	32,291	181	75	865	2,830	-	75,957
Broad International Equity	5,758	4,561	25	11	120	393	-	10,868
Multi-Asset	(2,265)	(1,888)	(11)	(4)	(51)	(166)	-	(4,385)
Private Equity	24,684	20,187	114	47	546	1,786	-	47,364
Real Assets	(7,062)	(7,765)	(44)	(18)	(209)	(683)	-	(15,780)
Participant directed investments	-	-	-	-	-	-	12,209	12,209
Total Income (loss)	49,743	38,714	215	89	1,026	3,361	12,209	105,356
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)	(69,205)	(82,161)	641	214	2,777	7,684	12,757	(127,292)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,070,386	9,053,806	51,486	21,141	245,409	802,680	2,159,617	23,404,527

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	63,899	38,041	84	868	2,634	-	105,526
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,189,349	680,387	1,450	14,910	45,355	-	1,931,451
Broad Domestic Equity	1,513,292	865,705	1,844	18,971	57,709	-	2,457,521
Broad International Equity	997,086	570,369	1,215	12,499	38,020	-	1,619,189
Multi-Asset	486,269	278,179	593	6,096	18,544	-	789,680
Private Equity	992,229	567,622	1,209	12,439	37,838	-	1,611,338
Real Assets	876,128	501,167	1,068	10,983	33,408	-	1,422,754
Total Investments	6,118,253	3,501,470	7,463	76,765	233,508	-	9,937,459
Income Receivable	324	178	-	4	14	-	521
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,118,577	3,501,648	7,464	76,769	233,521	-	9,937,979
Participant directed investments	-	-	-	-	-	884,875	884,875
Total Invested Assets	6,118,577	3,501,648	7,464	76,769	233,521	884,875	10,822,855

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	618	350	1	8	24	-	1,002
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(6,600)	(3,702)	(9)	(91)	(280)	-	(10,681)
Broad Domestic Equity	22,230	12,479	26	271	823	-	35,829
Broad International Equity	3,381	1,764	4	37	113	-	5,298
Multi-Asset	(1,203)	(728)	(2)	(16)	(49)	-	(1,998)
Private Equity	13,652	7,806	17	171	520	-	22,165
Real Assets	(3,919)	(3,000)	(6)	(66)	(200)	-	(7,190)
Participant directed investments	-	-	-	-	-	5,022	5,022
Total Income (loss)	28,159	14,969	31	314	952	5,022	49,446
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)	13,710	(25,176)	43	515	1,895	(2,894)	(11,906)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,118,577	3,501,648	7,464	76,769	233,521	884,875	10,822,855

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 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	4,458	502	4,960	1,596	-	-	342,591
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	46,471	8,374	54,845	22,970	-	-	6,137,267
Broad Domestic Equity	59,129	10,655	69,784	5,058	-	-	7,784,707
Broad International Equity	38,957	7,020	45,977	3,823	-	-	5,129,534
Multi-Asset	19,000	3,424	22,424	3,522	-	-	2,503,372
Private Equity	38,769	6,986	45,755	4,106	-	-	5,105,037
Real Assets	34,233	6,168	40,401	3,173	-	-	4,507,092
Total Investments	241,016	43,130	284,146	44,248	-	-	31,509,601
Income Receivable	14	2	16	8	-	-	1,706
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	241,030	43,132	284,162	44,256	-	-	31,511,307
Participant directed investments	-	-	-	-	4,750,123	1,127,953	8,922,568
Total Invested Assets	241,030	43,132	284,162	44,256	4,750,123	1,127,953	40,433,875

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	25	5	30	15	-	-	3,265
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(252)	(46)	(298)	(147)	-	-	(34,221)
Broad Domestic Equity	862	153	1,016	73	-	-	112,875
Broad International Equity	129	22	150	11	-	-	16,328
Multi-Asset	(48)	(9)	(56)	(8)	-	-	(6,447)
Private Equity	533	96	629	56	-	-	70,214
Real Assets	(153)	(37)	(189)	(14)	-	-	(23,174)
Participant directed investments	-	-	-	-	22,717	8,029	47,976
Total Income (loss)	1,098	184	1,282	(13)	22,717	8,029	186,816
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)	2,857	(56)	2,801	(234)	(24,519)	(7,882)	(169,031)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	241,030	43,132	284,162	44,256	4,750,123	1,127,953	40,433,875