

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	5,291,246		43,427		294,269	5,628,942
Intermediate-term Fixed Income Pool	774,391		75,695		-	850,085
Individually held debt and other instruments	16,568		-		-	16,568
Broad Fixed Income	696,263		77,538		5,780,410	6,554,211
Broad Domestic Equity	650,540		41,851		6,972,421	7,664,813
Broad International Equity	413,818		27,704		4,717,762	5,159,284
Multi-Asset	-		-		2,419,415	2,419,415
Private Equity	-		-		5,098,638	5,098,638
Real Assets	80,257		2,992		4,615,264	4,698,513
Total Investments	7,923,082		269,208		29,898,179	38,090,469
Income Receivable	23,953		195		1,409	25,557
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	7,947,035		269,403		29,899,588	38,116,026
Participant directed investments	-		-		8,412,547	8,412,547
Total Invested Assets	7,947,035		269,403		38,312,135	46,528,573

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	102,103	808	6,251	109,162
Intermediate-term Fixed Income Pool	8,256	773	-	9,029
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(34,097)	(3,758)	(286,086)	(323,942)
Broad Domestic Equity	(40,294)	(2,588)	(438,145)	(481,027)
Broad International Equity	(34,691)	(2,315)	(351,016)	(388,023)
Multi-Asset	-	-	(77,099)	(77,099)
Private Equity	-	-	69,372	69,372
Real Assets	(9,728)	(362)	(91,175)	(101,265)
Participant directed investments	-	-	(462,623)	(462,623)
Total Income (loss)	(8,451)	(7,443)	(1,630,520)	(1,646,415)
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(646,634)	(405)	(473,434)	(1,120,473)
Total Invested Assets, End of Period	7,947,035	269,403	38,312,135	46,528,573

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	2,508,516	1,423,827	1,031,382	87,772	4,060	14	2,547,055	8,017	3,498
Intermediate-term Fixed Income Pool	-	198,586	556,675	-	-	-	755,261	-	-
Individually held debt and other instruments	-	16,568	-	-	-	-	16,568	-	-
Broad Fixed Income	-	-	-	-	105,807	367	106,173	208,812	-
Broad Domestic Equity	-	-	65,569	-	135,662	470	201,700	267,732	-
Broad International Equity	-	-	32,146	-	85,271	295	117,712	168,284	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	17,289	60	17,349	34,120	-
Total Investments	2,508,516	1,638,980	1,685,772	87,772	348,088	1,206	3,761,818	686,965	3,498
Income Receivable	11,909	5,608	4,649	714	17	-	10,989	34	16
Income distributable from (to) other funds	-	1,073	-	(1,073)	-	-	-	-	-
Total Managed Investments	2,520,425	1,645,661	1,690,422	87,414	348,105	1,206	3,772,807	686,999	3,514
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,520,425	1,645,661	1,690,422	87,414	348,105	1,206	3,772,807	686,999	3,514

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	48,681	25,180	18,613	4,794	75	-	48,662	158	64
Intermediate-term Fixed Income Pool	-	2,467	5,543	-	-	-	8,010	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	(5,227)	(15)	(5,242)	(10,314)	-
Broad Domestic Equity	-	-	(3,994)	-	(8,415)	(26)	(12,435)	(16,696)	-
Broad International Equity	-	-	(2,655)	-	(7,177)	(21)	(9,854)	(14,192)	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(2,118)	(6)	(2,124)	(4,130)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	48,681	27,647	17,506	4,794	(22,863)	(68)	27,017	(45,175)	64
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)	(148,187)	(549,924)	98,970	43,282	(9,427)	248	(416,851)	(29,246)	-
Transfers from (to) other funds	-	4,794	-	(4,794)	-	-	-	-	-
Total Invested Assets, End of Period	2,520,425	1,645,661	1,690,422	87,414	348,105	1,206	3,772,807	686,999	3,514

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	803	3	202	1,638	51,969	54,615	114,862	507	115,369
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	19,130	-	19,130
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	803	3	202	1,638	51,969	54,615	133,992	507	134,499
Income Receivable	4	-	1	7	234	246	514	2	516
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	806	3	203	1,646	52,204	54,862	134,506	509	135,015
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	806	3	203	1,646	52,204	54,862	134,506	509	135,015

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	15	-	4	30	990	1,038	2,450	9	2,459
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	246	-	246
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)	15		4	30	990	1,038	2,696	9	2,706
Total Invested Assets, Beginning of Period	792	3	199	1,616	56,470	59,081	184,317	500	184,817
Net Contributions (Withdrawals)	-	-	-	()	(5,257)	(5,257)	(52,507)	()	(52,508)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	806	3	203	1,646	52,204	54,862	134,506	509	135,015

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	15,610	11,098	92	2	9	31	26,842
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	15,610	11,098	92	2	9	31	26,842
Income Receivable	70	50	-	-	-	-	121
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,680	11,148	93	2	9	31	26,963
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,680	11,148	93	2	9	31	26,963

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	284	202	9	1	-	1	496
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)	284	202	9	1	-	1	496
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(887)	(98)	-	(28)	(1,013)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,680	11,148	93	2	9	31	26,963

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	19,609	7,709	27,318	15	5,291,246	41,947	561	920	43,427
Intermediate-term Fixed Income Pool	-	-	-	-	774,391	75,695	-	-	75,695
Individually held debt and other instruments	-	-	-	-	16,568	-	-	-	-
Broad Fixed Income	-	380,884	380,884	392	696,263	-	16,487	61,051	77,538
Broad Domestic Equity	-	180,605	180,605	503	650,540	-	19,797	22,054	41,851
Broad International Equity	-	127,506	127,506	316	413,818	-	13,940	13,765	27,704
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	28,725	28,725	64	80,257	-	-	2,992	2,992
Total Investments	19,609	725,429	745,037	1,291	7,923,082	117,641	50,785	100,782	269,208
Income Receivable	88	33	122	-	23,953	188	3	4	195
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	19,697	725,462	745,159	1,291	7,947,035	117,830	50,787	100,786	269,403
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	19,697	725,462	745,159	1,291	7,947,035	117,830	50,787	100,786	269,403

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	359	185	544	-	102,103	764	12	31	808
Intermediate-term Fixed Income Pool	-	-	-	-	8,256	773	-	-	773
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(18,521)	(18,521)	(19)	(34,097)	-	(799)	(2,959)	(3,758)
Broad Domestic Equity	-	(11,132)	(11,132)	(31)	(40,294)	-	(1,224)	(1,364)	(2,588)
Broad International Equity	-	(10,619)	(10,619)	(26)	(34,691)	-	(1,165)	(1,150)	(2,315)
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(3,466)	(3,466)	(8)	(9,728)	-	-	(362)	(362)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	359	(43,552)	(43,194)	(84)	(8,451)	1,537	(3,176)	(5,804)	(7,443)
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)	(263)	6,691	6,428	()	(646,634)	(405)	()	()	(405)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,697	725,462	745,159	1,291	7,947,035	117,830	50,787	100,786	269,403

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	112,928	75,503	622	260	2,874	9,238	-	201,424
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,026,612	1,656,349	9,640	3,947	45,857	149,833	-	3,892,237
Broad Domestic Equity	2,452,107	2,004,141	11,664	4,776	55,487	181,300	-	4,709,475
Broad International Equity	1,659,015	1,355,936	7,892	3,231	37,541	122,661	-	3,186,276
Multi-Asset	850,230	694,905	4,044	1,656	19,239	62,863	-	1,632,938
Private Equity	1,792,845	1,465,317	8,528	3,492	40,569	132,556	-	3,443,308
Real Assets	1,623,052	1,326,518	7,721	3,161	36,726	120,000	-	3,117,179
Total Investments	10,516,788	8,578,671	50,112	20,524	238,293	778,451	-	20,182,838
Income Receivable	516	383	3	1	13	42	-	958
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	10,517,304	8,579,054	50,115	20,525	238,306	778,493	-	20,183,796
Participant directed investments	-	-	-	-	-	-	2,049,873	2,049,873
Total Invested Assets	10,517,304	8,579,054	50,115	20,525	238,306	778,493	2,049,873	22,233,669

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	2,333	1,662	12	5	57	185	-	4,254
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(100,594)	(81,737)	(472)	(193)	(2,246)	(7,338)	-	(192,581)
Broad Domestic Equity	(154,140)	(126,041)	(726)	(297)	(3,457)	(11,301)	-	(295,962)
Broad International Equity	(123,481)	(100,972)	(582)	(238)	(2,769)	(9,053)	-	(237,095)
Multi-Asset	(27,101)	(22,176)	(127)	(52)	(604)	(1,977)	-	(52,036)
Private Equity	24,386	19,947	113	46	538	1,761	-	46,791
Real Assets	(32,054)	(26,214)	(150)	(61)	(712)	(2,330)	-	(61,521)
Participant directed investments	-	-	-	-	-	-	(121,710)	(121,710)
Total Income (loss)	(410,650)	(335,531)	(1,931)	(791)	(9,193)	(30,054)	(121,710)	(909,859)
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)	(161,895)	(182,668)	1,415	477	5,893	16,912	36,931	(282,934)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,517,304	8,579,054	50,115	20,525	238,306	778,493	2,049,873	22,233,669

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	54,922	30,265	75	762	2,387	-	88,409
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,113,963	641,420	1,386	14,261	43,324	-	1,814,354
Broad Domestic Equity	1,347,834	776,105	1,677	17,256	52,423	-	2,195,294
Broad International Equity	911,900	525,087	1,134	11,675	35,467	-	1,485,264
Multi-Asset	467,341	269,102	581	5,983	18,177	-	761,185
Private Equity	985,462	567,445	1,226	12,617	38,328	-	1,605,078
Real Assets	892,132	513,695	1,110	11,422	34,698	-	1,453,056
Total Investments	5,773,553	3,323,118	7,189	73,975	224,804	-	9,402,639
Income Receivable	265	151	-	4	11	-	431
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	5,773,818	3,323,269	7,190	73,979	224,815	-	9,403,071
Participant directed investments	-	-	-	-	-	832,706	832,706
Total Invested Assets	5,773,818	3,323,269	7,190	73,979	224,815	832,706	10,235,776

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	1,183	655	2	16	48	-	1,903
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(55,303)	(31,625)	(69)	(706)	(2,151)	-	(89,854)
Broad Domestic Equity	(84,716)	(48,777)	(105)	(1,078)	(3,281)	-	(137,956)
Broad International Equity	(67,851)	(39,069)	(84)	(864)	(2,628)	-	(110,496)
Multi-Asset	(14,904)	(8,577)	(18)	(189)	(575)	-	(24,263)
Private Equity	13,493	7,712	16	169	513	-	21,903
Real Assets	(17,703)	(10,137)	(22)	(223)	(678)	-	(28,763)
Participant directed investments	-	-	-	-	-	(50,533)	(50,533)
Total Income (loss)	(225,801)	(129,819)	(279)	(2,875)	(8,752)	(50,533)	(418,059)
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)	(77,089)	(58,767)	79	914	2,892	492	(131,479)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	5,773,818	3,323,269	7,190	73,979	224,815	832,706	10,235,776

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	2,347	412	2,759	1,676	-	-	294,269
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	44,235	7,929	52,164	21,655	-	-	5,780,410
Broad Domestic Equity	53,523	9,594	63,117	4,535	-	-	6,972,421
Broad International Equity	36,212	6,491	42,703	3,520	-	-	4,717,762
Multi-Asset	18,558	3,327	21,885	3,407	-	-	2,419,415
Private Equity	39,133	7,014	46,147	4,105	-	-	5,098,638
Real Assets	35,427	6,350	41,777	3,252	-	-	4,615,264
Total Investments	229,435	41,116	270,552	42,151	-	-	29,898,179
Income Receivable	11	2	13	6	-	-	1,409
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	229,446	41,118	270,565	42,157	-	-	29,899,588
Participant directed investments	-	-	-	-	4,472,374	1,057,594	8,412,547
Total Invested Assets	229,446	41,118	270,565	42,157	4,472,374	1,057,594	38,312,135

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	56	9	65	29	-	-	6,251
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(2,171)	(390)	(2,561)	(1,090)	-	-	(286,086)
Broad Domestic Equity	(3,341)	(602)	(3,942)	(284)	-	-	(438,145)
Broad International Equity	(2,681)	(482)	(3,163)	(262)	-	-	(351,016)
Multi-Asset	(586)	(106)	(692)	(107)	-	-	(77,099)
Private Equity	527	95	621	56	-	-	69,372
Real Assets	(695)	(125)	(820)	(70)	-	-	(91,175)
Participant directed investments	-	-	-	-	(236,426)	(53,954)	(462,623)
Total Income (loss)	(8,892)	(1,600)	(10,492)	(1,729)	(236,426)	(53,954)	(1,630,520)
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)	1,263	(285)	978	(617)	(43,125)	(16,257)	(473,434)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	229,446	41,118	270,565	42,157	4,472,374	1,057,594	38,312,135