

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	5,461,006		43,512		324,043	5,828,561
Intermediate-term Fixed Income Pool	806,715		76,596		-	883,311
Individually held debt and other instruments	(5)		-		-	(5)
Broad Fixed Income	728,604		80,767		5,987,859	6,797,231
Broad Domestic Equity	711,795		45,412		7,562,127	8,319,334
Broad International Equity	451,131		29,925		5,084,221	5,565,277
Multi-Asset	-		-		2,516,386	2,516,386
Private Equity	-		-		5,090,512	5,090,512
Real Assets	89,764		3,347		4,651,905	4,745,016
Total Investments	8,249,010		279,558		31,217,054	39,745,622
Income Receivable	26,198		217		1,496	27,911
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	8,275,208		279,775		31,218,550	39,773,533
Participant directed investments	-		-		8,989,407	8,989,407
Total Invested Assets	8,275,208		279,775		40,207,957	48,762,940

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	128,304	1,024	7,747	137,075
Intermediate-term Fixed Income Pool	17,581	1,674	-	19,255
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(2,083)	(202)	(23,594)	(25,879)
Broad Domestic Equity	20,617	1,316	176,444	198,377
Broad International Equity	2,373	154	65,295	67,821
Multi-Asset	-	-	19,987	19,987
Private Equity	-	-	78,817	78,817
Real Assets	(221)	(7)	(34,570)	(34,798)
Participant directed investments	-	-	121,446	121,446
Total Income (loss)	166,570	3,959	411,572	582,101
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(493,483)	(1,435)	(619,705)	(1,114,622)
Total Invested Assets, End of Period	8,275,208	279,775	40,207,957	48,762,940

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	2,721,152	1,408,726	982,867	72,733	3,399	12	2,467,737	6,919	3,514
Intermediate-term Fixed Income Pool	-	231,401	548,560	-	-	-	779,960	-	-
Individually held debt and other instruments	-	(5)	-	-	-	-	(5)	-	-
Broad Fixed Income	-	-	-	-	110,501	383	110,885	218,296	-
Broad Domestic Equity	-	-	68,862	-	148,893	517	218,271	294,139	-
Broad International Equity	-	-	33,601	-	93,144	323	127,069	184,007	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,307	67	19,374	38,141	-
Total Investments	2,721,152	1,640,122	1,633,890	72,733	375,245	1,302	3,723,291	741,502	3,514
Income Receivable	13,109	6,468	4,953	393	18	-	11,831	35	17
Income distributable from (to) other funds	-	395	-	(395)	-	-	-	-	-
Total Managed Investments	2,734,261	1,646,985	1,638,843	72,731	375,263	1,302	3,735,123	741,537	3,531
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,734,261	1,646,985	1,638,843	72,731	375,263	1,302	3,735,123	741,537	3,531

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	61,790	31,648	23,566	5,188	93	-	60,496	193	81
Intermediate-term Fixed Income Pool	-	4,933	12,125	-	-	-	17,058	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	(364)	2	(362)	(712)	-
Broad Domestic Equity	-	-	2,031	-	4,311	19	6,360	8,430	-
Broad International Equity	-	-	170	-	471	5	646	907	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(71)	1	(70)	(87)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	61,790	36,581	37,892	5,188	4,438	27	84,127	8,732	81
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)	52,540	(557,929)	27,005	28,599	(9,571)	249	(511,646)	(28,614)	-
Transfers from (to) other funds	-	5,188	-	(5,188)	-	-	-	-	-
Total Invested Assets, End of Period	2,734,261	1,646,985	1,638,843	72,731	375,263	1,302	3,735,123	741,537	3,531

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 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	806	3	185	1,139	51,410	53,543	153,789	509	154,298
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	26,754	-	26,754
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	806	3	185	1,139	51,410	53,543	180,543	509	181,052
Income Receivable	4	-	1	7	257	269	665	3	667
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	810	3	186	1,146	51,666	53,812	181,208	512	181,720
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	810	3	186	1,146	51,666	53,812	181,208	512	181,720

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	19	-	5	37	1,247	1,307	3,115	12	3,126
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	523	-	523
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)	19	-	5	37	1,247	1,307	3,638	12	3,649
Total Invested Assets, Beginning of Period	792	3	199	1,616	56,470	59,081	184,317	500	184,817
Net Contributions (Withdrawals)	-	-	(18)	(507)	(6,051)	(6,575)	(6,747)	()	(6,747)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	810	3	186	1,146	51,666	53,812	181,208	512	181,720

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 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
Cash and Cash Equivalents	15,680	11,148	87	2	9	31	26,958
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	15,680	11,148	87	2	9	31	26,958
Income Receivable	78	55	-	-	-	-	134
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,758	11,203	88	2	9	31	27,092
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,758	11,203	88	2	9	31	27,092

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	362	257	10	1	-	1	630
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)	362	257	10	1	9	1	630
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(892)	(98)	-	(28)	(1,019)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,758	11,203	88	2	9	31	27,092

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	20,046	6,825	26,872	13	5,461,006	42,106	482	924	43,512
Intermediate-term Fixed Income Pool	-	-	-	-	806,715	76,596	-	-	76,596
Individually held debt and other instruments	-	-	-	-	(5)	-	-	-	-
Broad Fixed Income	-	399,014	399,014	410	728,604	-	16,910	63,857	80,767
Broad Domestic Equity	-	198,833	198,833	552	711,795	-	21,293	24,119	45,412
Broad International Equity	-	139,710	139,710	345	451,131	-	14,928	14,997	29,925
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	32,177	32,177	72	89,764	-	-	3,347	3,347
Total Investments	20,046	776,559	796,605	1,392	8,249,010	118,702	53,613	107,244	279,558
Income Receivable	99	35	134	-	26,198	210	3	5	217
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	20,146	776,594	796,740	1,392	8,275,208	118,911	53,616	107,248	279,775
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	20,146	776,594	796,740	1,392	8,275,208	118,911	53,616	107,248	279,775

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	458	221	679	-	128,304	974	15	36	1,024
Intermediate-term Fixed Income Pool	-	-	-	-	17,581	1,674	-	-	1,674
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(1,007)	(1,007)	(1)	(2,083)	-	(49)	(153)	(202)
Broad Domestic Equity	-	5,811	5,811	16	20,617	-	615	701	1,316
Broad International Equity	-	818	818	2	2,373	-	72	82	154
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(63)	(63)	()	(221)	-	-	(7)	(7)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	458	5,778	6,236	17	166,570	2,648	653	658	3,959
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)	86	8,493	8,579	()	(493,483)	(435)	(1,000)	()	(1,435)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,146	776,594	796,740	1,392	8,275,208	118,911	53,616	107,248	279,775

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	125,774	82,108	718	299	3,311	10,564	-	222,773
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,098,562	1,715,446	10,097	4,126	47,984	156,737	-	4,032,951
Broad Domestic Equity	2,658,487	2,173,154	12,792	5,227	60,792	198,575	-	5,109,028
Broad International Equity	1,787,208	1,460,934	8,599	3,514	40,864	133,482	-	3,434,601
Multi-Asset	883,975	722,596	4,253	1,738	20,214	66,028	-	1,698,805
Private Equity	1,789,308	1,462,652	8,610	3,518	40,917	133,652	-	3,438,656
Real Assets	1,635,421	1,336,641	7,868	3,215	37,391	122,138	-	3,142,674
Total Investments	10,978,734	8,953,531	52,936	21,637	251,474	821,176	-	21,079,488
Income Receivable	601	343	4	1	16	52	-	1,018
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	10,979,335	8,953,874	52,940	21,638	251,490	821,228	-	21,080,506
Participant directed investments	-	-	-	-	-	-	2,214,249	2,214,249
Total Invested Assets	10,979,335	8,953,874	52,940	21,638	251,490	821,228	2,214,249	23,294,754

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	2,934	2,005	16	7	73	237	-	5,272
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(8,571)	(6,524)	(33)	(14)	(160)	(523)	-	(15,824)
Broad Domestic Equity	61,995	50,612	303	124	1,439	4,696	-	119,168
Broad International Equity	22,911	18,678	115	47	546	1,780	-	44,078
Multi-Asset	7,015	5,708	36	15	169	550	-	13,493
Private Equity	27,706	22,661	129	53	614	2,008	-	53,171
Real Assets	(12,162)	(9,934)	(54)	(22)	(260)	(852)	-	(23,285)
Participant directed investments	-	-	-	-	-	-	33,235	33,235
Total Income (loss)	101,829	83,206	511	209	2,422	7,895	33,235	229,307
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)	(212,343)	(226,584)	1,798	591	7,463	21,697	46,362	(361,016)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,979,335	8,953,874	52,940	21,638	251,490	821,228	2,214,249	23,294,754

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 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	60,102	32,576	87	897	2,746	-	96,408
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,151,560	665,128	1,451	14,932	45,412	-	1,878,483
Broad Domestic Equity	1,458,789	842,605	1,838	18,918	57,534	-	2,379,684
Broad International Equity	980,709	566,446	1,235	12,717	38,674	-	1,599,781
Multi-Asset	485,062	280,175	611	6,291	19,131	-	791,269
Private Equity	981,845	567,119	1,237	12,733	38,724	-	1,601,658
Real Assets	897,403	518,260	1,130	11,636	35,388	-	1,463,818
Total Investments	6,015,470	3,472,309	7,590	78,125	237,608	-	9,811,101
Income Receivable	293	143	-	5	15	-	456
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,015,763	3,472,452	7,590	78,129	237,623	-	9,811,557
Participant directed investments	-	-	-	-	-	901,913	901,913
Total Invested Assets	6,015,763	3,472,452	7,590	78,129	237,623	901,913	10,713,470

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	1,476	798	2	21	63	-	2,359
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(4,735)	(2,493)	(6)	(58)	(180)	-	(7,471)
Broad Domestic Equity	34,065	19,640	43	445	1,346	-	55,539
Broad International Equity	12,604	7,270	16	168	505	-	20,563
Multi-Asset	3,842	2,223	5	52	156	-	6,278
Private Equity	15,317	8,763	19	192	584	-	24,876
Real Assets	(6,776)	(3,830)	(8)	(82)	(251)	-	(10,947)
Participant directed investments	-	-	-	-	-	13,513	13,513
Total Income (loss)	55,793	32,372	72	737	2,224	13,513	104,710
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)	(116,737)	(71,775)	129	1,452	4,724	5,653	(176,555)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,015,763	3,472,452	7,590	78,129	237,623	901,913	10,713,470

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	2,551	466	3,017	1,845	-	-	324,043
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	45,855	8,231	54,086	22,340	-	-	5,987,859
Broad Domestic Equity	58,090	10,428	68,518	4,898	-	-	7,562,127
Broad International Equity	39,052	7,010	46,062	3,777	-	-	5,084,221
Multi-Asset	19,316	3,467	22,783	3,529	-	-	2,516,386
Private Equity	39,098	7,018	46,116	4,082	-	-	5,090,512
Real Assets	35,735	6,414	42,149	3,264	-	-	4,651,905
Total Investments	239,696	43,034	282,731	43,734	-	-	31,217,054
Income Receivable	12	2	14	8	-	-	1,496
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	239,709	43,036	282,745	43,743	-	-	31,218,550
Participant directed investments	-	-	-	-	4,750,625	1,122,620	8,989,407
Total Invested Assets	239,709	43,036	282,745	43,743	4,750,625	1,122,620	40,207,957

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	11	79	37	-	-	7,747
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(162)	(30)	(192)	(107)	-	-	(23,594)
Broad Domestic Equity	1,377	244	1,622	115	-	-	176,444
Broad International Equity	514	91	605	48	-	-	65,295
Multi-Asset	158	28	186	29	-	-	19,987
Private Equity	599	108	707	63	-	-	78,817
Real Assets	(261)	(47)	(308)	(30)	-	-	(34,570)
Participant directed investments	-	-	-	-	58,997	15,702	121,446
Total Income (loss)	2,295	405	2,700	156	58,997	15,702	411,572
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)	338	(373)	(34)	(916)	(60,297)	(20,887)	(619,705)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	239,709	43,036	282,745	43,743	4,750,625	1,122,620	40,207,957