

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of		Total Assets Under the Fiduciary Responsibility of the ARM Board		Total Assets
	Revenue	Total Other Invested Assets			
Cash and Cash Equivalents	5,525,398	37,174	352,671		5,915,243
Intermediate-term Fixed Income Pool	802,711	64,989	-		867,699
Individually held debt and other instruments	15,320	-	-		15,320
Broad Fixed Income	769,889	83,620	6,312,619		7,166,127
Broad Domestic Equity	733,102	45,072	7,858,196		8,636,370
Broad International Equity	472,909	30,036	5,156,066		5,659,011
Multi-Asset	-	-	2,540,588		2,540,588
Private Equity	-	-	5,091,442		5,091,442
Real Assets	87,523	3,266	4,598,790		4,689,579
Total Investments	8,406,852	264,156	31,910,372		40,581,379
Income Receivable	25,447	171	1,698		27,316
Income distributable from (to) other funds	-	-	-		-
Total Managed Investments	8,432,299	264,327	31,912,070		40,608,696
Participant directed investments	-	-	9,412,581		9,412,581
Total Invested Assets	8,432,299	264,327	41,324,651		50,021,277

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	179,656	1,404	11,117	192,177
Intermediate-term Fixed Income Pool	30,093	2,850	-	32,943
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	24,991	2,774	200,562	228,327
Broad Domestic Equity	66,357	4,129	667,518	738,004
Broad International Equity	20,126	1,275	263,866	285,267
Multi-Asset	-	-	72,048	72,048
Private Equity	-	-	82,347	82,347
Real Assets	3,323	127	(30,251)	(26,801)
Participant directed investments	-	-	549,111	549,111
Total Income (loss)	324,547	12,558	1,816,318	2,153,423
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(494,368)	(25,483)	(907,756)	(1,427,607)
Total Invested Assets, End of Period	8,432,299	264,327	41,324,651	50,021,277

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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	2,746,648	1,441,328	975,628	59,580	1,601	10	2,478,147	6,107	3,548
Intermediate-term Fixed Income Pool	-	245,509	526,568	-	-	-	772,078	-	-
Individually held debt and other instruments	-	15,320	-	-	-	-	15,320	-	-
Broad Fixed Income	-	-	-	-	116,290	408	116,697	232,466	-
Broad Domestic Equity	-	-	64,979	-	153,843	539	219,362	307,537	-
Broad International Equity	-	-	32,210	-	97,769	343	130,322	195,443	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	18,724	66	18,790	37,430	-
Total Investments	2,746,648	1,702,157	1,599,386	59,580	388,227	1,366	3,750,715	778,983	3,548
Income Receivable	12,867	6,290	4,587	291	15	-	11,184	32	17
Income distributable from (to) other funds	-	293	-	(293)	-	-	-	-	-
Total Managed Investments	2,759,515	1,708,741	1,603,974	59,578	388,241	1,366	3,761,899	779,015	3,565
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,759,515	1,708,741	1,603,974	59,578	388,241	1,366	3,761,899	779,015	3,565

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	87,997	44,007	32,930	5,819	125	-	82,881	260	115
Intermediate-term Fixed Income Pool	-	8,476	20,649	-	-	-	29,126	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	3,730	16	3,747	7,409	-
Broad Domestic Equity	-	-	6,394	-	13,879	52	20,325	27,395	-
Broad International Equity	-	-	1,528	-	4,104	18	5,650	8,148	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	690	4	694	1,412	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	87,997	52,484	61,501	5,819	22,529	90	142,423	44,625	115
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)	51,587	(512,706)	(31,473)	15,446	(14,682)	250	(543,166)	(27,030)	-
Transfers from (to) other funds	-	5,819	-	(5,819)	-	-	-	-	-
Total Invested Assets, End of Period	2,759,515	1,708,741	1,603,974	59,578	388,241	1,366	3,761,899	779,015	3,565

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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	814	3	187	678	49,142	50,824	181,700	514	182,214
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	30,633	-	30,633
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	814	3	187	678	49,142	50,824	212,333	514	212,847
Income Receivable	4		1	4	239	248	831	2	834
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	818	3	188	682	49,381	51,072	213,164	517	213,681
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	818	3	188	682	49,381	51,072	213,164	517	213,681

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	26		6	46	1,734	1,814	4,729	17	4,746
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	968	-	968
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)	26		6	46	1,734	1,814	5,696	17	5,713
Total Invested Assets, Beginning of Period	792	3	199	1,616	56,470	59,081	184,317	500	184,817
Net Contributions (Withdrawals)	-	-	(18)	(980)	(8,824)	(9,822)	23,151	()	23,151
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	818	3	188	682	49,381	51,072	213,164	517	213,681

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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 2009 VARIABLE RATE	2010C	2010D	TOTAL
Cash and Cash Equivalents	15,835	11,258	60	2	9	32	27,195
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	15,835	11,258	60	2	9	32	27,195
Income Receivable	74	53					127
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,909	11,311	60	2	9	32	27,323
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,909	11,311	60	2	9	32	27,323

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	513	364	10	1		1	890
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)	513	364	10	1		1	890
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(921)	(99)	-	(28)	(1,047)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,909	11,311	60	2	9	32	27,323

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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	20,296	10,407	30,703	11	5,525,398	35,312	472	1,389	37,174	
Intermediate-term Fixed Income Pool	-	-	-	-	802,711	64,989	-	-	64,989	
Individually held debt and other instruments	-	-	-	-	15,320	-	-	-	-	
Broad Fixed Income	-	420,290	420,290	436	769,889	-	15,984	67,636	83,620	
Broad Domestic Equity	-	205,627	205,627	576	733,102	-	19,829	25,243	45,072	
Broad International Equity	-	146,778	146,778	366	472,909	-	14,112	15,924	30,036	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	31,233	31,233	70	87,523	-	-	3,266	3,266	
Total Investments	20,296	814,336	834,632	1,459	8,406,852	100,301	50,396	113,459	264,156	
Income Receivable	95	43	139	-	25,447	162	2	7	171	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	20,391	814,379	834,770	1,459	8,432,299	100,463	50,399	113,465	264,327	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	20,391	814,379	834,770	1,459	8,432,299	100,463	50,399	113,465	264,327	

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	652	301	953	-	179,656	1,338	19	46	1,404
Intermediate-term Fixed Income Pool	-	-	-	-	30,093	2,850	-	-	2,850
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	13,821	13,821	14	24,991	-	535	2,240	2,774
Broad Domestic Equity	-	18,586	18,586	52	66,357	-	1,851	2,278	4,129
Broad International Equity	-	6,312	6,312	16	20,126	-	591	684	1,275
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	1,214	1,214	3	3,323	-	-	127	127
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	652	40,235	40,886	84	324,547	4,188	2,996	5,375	12,558
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)	138	11,821	11,959	-	(494,368)	(20,423)	(6,560)	1,500	(25,483)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,391	814,379	834,770	1,459	8,432,299	100,463	50,399	113,465	264,327

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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	129,368	93,833	662	268	3,080	10,204	-	237,416	
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	
Broad Fixed Income	2,213,080	1,807,584	10,917	4,449	51,764	168,923	-	4,256,718	
Broad Domestic Equity	2,763,416	2,257,084	13,632	5,556	64,637	210,929	-	5,315,253	
Broad International Equity	1,813,025	1,480,810	8,942	3,644	42,399	138,360	-	3,487,180	
Multi-Asset	892,753	729,176	4,404	1,795	20,882	68,143	-	1,717,152	
Private Equity	1,790,183	1,462,174	8,831	3,599	41,873	136,643	-	3,443,303	
Real Assets	1,617,840	1,320,107	7,973	3,249	37,803	123,363	-	3,110,335	
Total Investments	11,219,664	9,150,767	55,361	22,561	262,438	856,566	-	21,567,356	
Income Receivable	660	420	3	1	16	52	-	1,154	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	
Total Managed Investments	11,220,325	9,151,187	55,364	22,562	262,454	856,618	-	21,568,510	
Participant directed investments	-	-	-	-	-	-	2,347,273	2,347,273	
Total Invested Assets	11,220,325	9,151,187	55,364	22,562	262,454	856,618	2,347,273	23,915,783	

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	4,264	2,828	23	10	107	346	-	7,578	
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	
Broad Fixed Income	69,974	57,707	346	141	1,644	5,366	-	135,179	
Broad Domestic Equity	234,643	191,725	1,137	465	5,402	17,636	-	451,008	
Broad International Equity	92,689	75,761	452	185	2,148	7,011	-	178,247	
Multi-Asset	25,299	20,662	124	51	589	1,922	-	48,647	
Private Equity	28,945	23,679	134	55	641	2,096	-	55,551	
Real Assets	(13,648)	(5,659)	(31)	(13)	(147)	(481)	-	(19,978)	
Participant directed investments	-	-	-	-	-	-	144,029	144,029	
Total Income (loss)	442,166	366,703	2,187	894	10,384	33,898	144,029	1,000,262	
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)	(311,691)	(312,769)	2,546	831	10,464	31,085	68,592	(510,942)	
Transfers from (to) other funds	-	-	-	-	-	-	-	-	
Total Invested Assets, End of Period	11,220,325	9,151,187	55,364	22,562	262,454	856,618	2,347,273	23,915,783	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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	69,307	37,131	93	951	2,910	-	110,391
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,206,975	701,837	1,558	16,045	48,877	-	1,975,291
Broad Domestic Equity	1,507,119	876,365	1,945	20,035	61,031	-	2,466,495
Broad International Equity	988,836	574,955	1,276	13,143	40,034	-	1,618,243
Multi-Asset	486,892	283,120	628	6,473	19,717	-	796,829
Private Equity	976,335	567,723	1,260	12,979	39,537	-	1,597,834
Real Assets	882,348	512,561	1,138	11,718	35,694	-	1,443,459
Total Investments	6,117,810	3,553,691	7,898	81,343	247,801	-	10,008,543
Income Receivable	336	165	-	5	15	-	522
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,118,146	3,553,856	7,898	81,348	247,815	-	10,009,064
Participant directed investments	-	-	-	-	-	954,683	954,683
Total Invested Assets	6,118,146	3,553,856	7,898	81,348	247,815	954,683	10,963,747

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	2,125	1,124	3	30	93	-	3,375
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	38,328	22,415	49	503	1,526	-	62,821
Broad Domestic Equity	128,699	74,371	163	1,676	5,093	-	210,002
Broad International Equity	50,860	29,407	65	666	2,020	-	83,017
Multi-Asset	13,863	8,023	18	182	553	-	22,640
Private Equity	16,004	9,157	20	201	610	-	25,991
Real Assets	(7,549)	(2,177)	(5)	(47)	(143)	-	(9,920)
Participant directed investments	-	-	-	-	-	59,061	59,061
Total Income (loss)	242,330	142,319	312	3,212	9,753	59,061	456,987
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)	(200,892)	(100,318)	196	2,196	7,388	12,874	(278,555)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,118,146	3,553,856	7,898	81,348	247,815	954,683	10,963,747

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2024
(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	2,761	484	3,245	1,619	-	-	352,671
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	48,409	8,756	57,165	23,445	-	-	6,312,619
Broad Domestic Equity	60,447	10,934	71,380	5,067	-	-	7,858,196
Broad International Equity	39,657	7,173	46,830	3,813	-	-	5,156,066
Multi-Asset	19,528	3,532	23,060	3,547	-	-	2,540,588
Private Equity	39,158	7,083	46,241	4,064	-	-	5,091,442
Real Assets	35,388	6,395	41,783	3,214	-	-	4,598,790
Total Investments	245,348	44,357	289,705	44,768	-	-	31,910,372
Income Receivable	14	2	16	7	-	-	1,698
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	245,362	44,359	289,721	44,775	-	-	31,912,070
Participant directed investments	-	-	-	-	4,946,333	1,164,293	9,412,581
Total Invested Assets	245,362	44,359	289,721	44,775	4,946,333	1,164,293	41,324,651

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	96	15	112	53	-	-	11,117
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,555	279	1,834	728	-	-	200,562
Broad Domestic Equity	5,150	923	6,074	434	-	-	667,518
Broad International Equity	2,040	366	2,406	196	-	-	263,866
Multi-Asset	558	100	658	103	-	-	72,048
Private Equity	626	113	739	66	-	-	82,347
Real Assets	(293)	(27)	(320)	(33)	-	-	(30,251)
Participant directed investments	-	-	-	-	277,859	68,162	549,111
Total Income (loss)	9,732	1,770	11,502	1,546	277,859	68,162	1,816,318
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)	(1,445)	(415)	(1,860)	(1,274)	(83,451)	(31,675)	(907,756)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	245,362	44,359	289,721	44,775	4,946,333	1,164,293	41,324,651