

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 2024
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of		Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board		Total Assets
	Revenue					
Cash and Cash Equivalents	5,561,702		37,313		346,951	5,945,966
Intermediate-term Fixed Income Pool	800,027		64,771		-	864,799
Individually held debt and other instruments	15,593		-		-	15,593
Broad Fixed Income	760,925		82,646		6,171,832	7,015,403
Broad Domestic Equity	772,707		47,507		8,251,161	9,071,375
Broad International Equity	484,888		30,797		5,298,152	5,813,837
Multi-Asset	-		-		2,563,763	2,563,763
Private Equity	-		-		5,074,973	5,074,973
Real Assets	89,208		3,329		4,584,856	4,677,393
Total Investments	8,485,050		266,363		32,291,690	41,043,103
Income Receivable	24,542		165		1,666	26,372
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	8,509,592		266,528		32,293,355	41,069,476
Participant directed investments	-		-		9,678,549	9,678,549
Total Invested Assets	8,509,592		266,528		41,971,904	50,748,024

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	204,198	1,569	12,783	218,549
Intermediate-term Fixed Income Pool	27,410	2,632	-	30,042
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	16,027	1,801	124,778	142,605
Broad Domestic Equity	105,949	6,563	1,060,353	1,172,866
Broad International Equity	32,092	2,035	403,945	438,071
Multi-Asset	-	-	123,181	123,181
Private Equity	-	-	93,502	93,502
Real Assets	5,008	190	(39,130)	(33,932)
Participant directed investments	-	-	822,174	822,174
Total Income (loss)	390,684	14,789	2,601,585	3,007,058
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(483,212)	(25,512)	(1,045,771)	(1,554,495)
Total Invested Assets, End of Period	8,509,592	266,528	41,971,904	50,748,024

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 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	2,760,796	1,587,915	852,776	54,001	2,963	11	2,497,666	6,368	3,565	
Intermediate-term Fixed Income Pool	-	249,121	520,022	-	-	-	769,143	-	-	
Individually held debt and other instruments	-	15,593	-	-	-	-	15,593	-	-	
Broad Fixed Income	-	-	-	-	114,386	402	114,788	229,736	-	
Broad Domestic Equity	-	-	68,336	-	161,531	568	230,436	324,424	-	
Broad International Equity	-	-	32,948	-	99,848	351	133,147	200,538	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	19,004	67	19,071	38,169	-	
Total Investments	2,760,796	1,852,628	1,474,082	54,001	397,733	1,400	3,779,844	799,235	3,565	
Income Receivable	12,191	6,512	4,254	250	11	-	11,027	28	16	
Income distributable from (to) other funds	-	250	-	(250)	-	-	-	-	-	
Total Managed Investments	2,772,987	1,859,391	1,478,336	54,001	397,743	1,400	3,790,871	799,263	3,581	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	2,772,987	1,859,391	1,478,336	54,001	397,743	1,400	3,790,871	799,263	3,581	

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	100,188	50,519	37,184	6,069	135	-	93,908	288	131	
Intermediate-term Fixed Income Pool	-	7,660	18,884	-	-	-	26,544	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	
Broad Fixed Income	-	-	-	-	2,374	11	2,386	4,703	-	
Broad Domestic Equity	-	-	9,901	-	22,175	81	32,157	44,009	-	
Broad International Equity	-	-	2,340	-	6,567	26	8,934	13,098	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	1,049	5	1,054	2,133	-	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Income (loss)	100,188	58,180	68,309	6,069	32,300	124	164,982	64,231	131	
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)	52,868	(368,002)	(163,919)	9,870	(14,952)	250	(536,753)	(26,388)	-	
Transfers from (to) other funds	-	6,069	-	(6,069)	-	-	-	-	-	
Total Invested Assets, End of Period	2,772,987	1,859,391	1,478,336	54,001	397,743	1,400	3,790,871	799,263	3,581	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 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	818	3	188	682	49,329	51,020	183,342	517	183,859
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	30,884	-	30,884
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	818	3	188	682	49,329	51,020	214,227	517	214,743
Income Receivable	4	-	1	3	218	226	798	2	800
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	822	3	189	685	49,547	51,246	215,025	519	215,544
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	822	3	189	685	49,547	51,246	215,025	519	215,544

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	30	-	7	49	1,952	2,039	5,527	19	5,546
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	865	-	865
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)	30	-	7	49	1,952	2,039	6,393	19	6,411
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)	(8,876)	(9,874)	24,315	()	24,315
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	822	3	189	685	49,547	51,246	215,025	519	215,544

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 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	15,909	11,311	51	2	9	32	27,313
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	15,909	11,311	51	2	9	32	27,313
Income Receivable	70	50					121
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,980	11,361	51	2	9	32	27,434
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,980	11,361	51	2	9	32	27,434

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	583	414	11	1		1	1,011
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)	583	414	11	1		1	1,011
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(930)	(99)		(28)	(1,057)
Transfers from (to) other funds	-	-	-	-		-	-
Total Invested Assets, End of Period	15,980	11,361	51	2	9	32	27,434

COMBINED SCHEDULE OF INVESTED ASSETS
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INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND										
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE						
				MINE RECLAMATION FUND	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	20,482	10,621	31,103	12	5,561,702	35,445	473	1,395	37,313	
Intermediate-term Fixed Income Pool	-	-	-	-	800,027	64,771	-	-	64,771	
Individually held debt and other instruments	-	-	-	-	15,593	-	-	-	-	
Broad Fixed Income	-	415,970	415,970	430	760,925	-	15,798	66,848	82,646	
Broad Domestic Equity	-	217,240	217,240	607	772,707	-	20,900	26,607	47,507	
Broad International Equity	-	150,827	150,827	375	484,888	-	14,470	16,327	30,797	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	31,897	31,897	71	89,208	-	-	3,329	3,329	
Total Investments	20,482	826,555	847,038	1,496	8,485,050	100,216	51,641	114,507	266,363	
Income Receivable	90	43	133	-	24,542	157	2	6	165	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	20,572	826,599	847,171	1,496	8,509,592	100,373	51,643	114,513	266,528	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	20,572	826,599	847,171	1,496	8,509,592	100,373	51,643	114,513	266,528	

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	742	345	1,087	1	204,198	1,495	21	53	1,569
Intermediate-term Fixed Income Pool	-	-	-	-	27,410	2,632	-	-	2,632
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	8,930	8,930	9	16,027	-	348	1,452	1,801
Broad Domestic Equity	-	29,701	29,701	83	105,949	-	2,922	3,641	6,563
Broad International Equity	-	10,036	10,036	25	32,092	-	948	1,087	2,035
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	1,817	1,817	4	5,008	-	-	190	190
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	742	50,828	51,570	121	390,684	4,127	4,240	6,423	14,789
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)	229	13,448	13,677	()	(483,212)	(20,452)	(6,560)	1,500	(25,512)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,572	826,599	847,171	1,496	8,509,592	100,373	51,643	114,513	266,528

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 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	157,162	63,308	479	196	2,223	7,253	-	230,621
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,157,765	1,772,815	10,823	4,405	51,273	167,271	-	4,164,350
Broad Domestic Equity	2,893,323	2,377,295	14,515	5,907	68,762	224,328	-	5,584,130
Broad International Equity	1,857,659	1,526,343	9,319	3,793	44,149	144,030	-	3,585,293
Multi-Asset	898,340	738,120	4,507	1,834	21,350	69,651	-	1,733,802
Private Equity	1,779,306	1,461,964	8,926	3,633	42,287	137,955	-	3,434,070
Real Assets	1,607,655	1,320,873	8,065	3,282	38,206	124,641	-	3,102,722
Total Investments	11,351,211	9,260,719	56,633	23,048	268,250	875,128	-	21,834,989
Income Receivable	685	371	3	1	15	50	-	1,126
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,351,895	9,261,089	56,636	23,050	268,265	875,178	-	21,836,114
Participant directed investments	-	-	-	-	-	-	2,435,847	2,435,847
Total Invested Assets	11,351,895	9,261,089	56,636	23,050	268,265	875,178	2,435,847	24,271,961

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	4,949	3,199	27	11	123	396	-	8,704
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	43,379	36,031	216	88	1,025	3,348	-	84,087
Broad Domestic Equity	372,755	304,587	1,819	743	8,636	28,192	-	716,733
Broad International Equity	141,956	115,982	695	284	3,299	10,767	-	272,982
Multi-Asset	43,266	35,339	213	87	1,010	3,294	-	83,208
Private Equity	32,859	26,889	154	63	733	2,398	-	63,097
Real Assets	(16,123)	(8,861)	(50)	(20)	(237)	(777)	-	(26,069)
Participant directed investments	-	-	-	-	-	-	222,531	222,531
Total Income (loss)	623,041	513,166	3,074	1,255	14,589	47,618	222,531	1,425,274
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)	(360,995)	(349,329)	2,931	957	12,071	35,925	78,664	(579,775)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,351,895	9,261,089	56,636	23,050	268,265	875,178	2,435,847	24,271,961

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 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	82,737	24,699	63	656	2,026	-	110,180
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,174,257	689,144	1,541	15,875	48,397	-	1,929,214
Broad Domestic Equity	1,574,512	924,135	2,067	21,290	64,905	-	2,586,908
Broad International Equity	1,010,916	593,341	1,327	13,669	41,672	-	1,660,926
Multi-Asset	488,866	286,932	642	6,610	20,152	-	803,202
Private Equity	968,277	568,315	1,271	13,093	39,915	-	1,590,870
Real Assets	874,867	513,468	1,148	11,829	36,063	-	1,437,375
Total Investments	6,174,431	3,600,033	8,058	83,023	253,129	-	10,118,675
Income Receivable	346	150	-	4	14	-	515
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,174,777	3,600,184	8,058	83,028	253,143	-	10,119,190
Participant directed investments	-	-	-	-	-	993,199	993,199
Total Invested Assets	6,174,777	3,600,184	8,058	83,028	253,143	993,199	11,112,390

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	2,471	1,274	3	35	107	-	3,890
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	23,813	14,002	30	311	942	-	39,099
Broad Domestic Equity	204,009	118,197	260	2,679	8,147	-	333,292
Broad International Equity	77,735	45,022	99	1,022	3,106	-	126,985
Multi-Asset	23,662	13,722	30	313	950	-	38,677
Private Equity	18,136	10,405	22	229	697	-	29,489
Real Assets	(8,904)	(3,419)	(7)	(75)	(228)	-	(12,633)
Participant directed investments	-	-	-	-	-	91,673	91,673
Total Income (loss)	340,921	199,202	438	4,515	13,722	91,673	650,471
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)	(242,851)	(110,873)	230	2,573	8,746	18,779	(323,396)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,174,777	3,600,184	8,058	83,028	253,143	993,199	11,112,390

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
February 29, 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	RETIREMENT SYSTEM TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	3,281	258	3,539	2,611	-	-	346,951
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	47,256	8,621	55,877	22,391	-	-	6,171,832
Broad Domestic Equity	63,365	11,562	74,927	5,195	-	-	8,251,161
Broad International Equity	40,684	7,423	48,107	3,826	-	-	5,298,152
Multi-Asset	19,674	3,590	23,264	3,495	-	-	2,563,763
Private Equity	38,968	7,110	46,078	3,956	-	-	5,074,973
Real Assets	35,209	6,424	41,632	3,127	-	-	4,584,856
Total Investments	248,437	44,988	293,425	44,602	-	-	32,291,690
Income Receivable	15	2	17	8	-	-	1,666
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	248,451	44,990	293,441	44,610	-	-	32,293,355
Participant directed investments	-	-	-	-	5,055,857	1,193,645	9,678,549
Total Invested Assets	248,451	44,990	293,441	44,610	5,055,857	1,193,645	41,971,904

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	111	17	128	61	-	-	12,783
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	973	174	1,148	444	-	-	124,778
Broad Domestic Equity	8,171	1,470	9,642	686	-	-	1,060,353
Broad International Equity	3,117	561	3,678	300	-	-	403,945
Multi-Asset	951	171	1,122	174	-	-	123,181
Private Equity	712	128	840	75	-	-	93,502
Real Assets	(347)	(42)	(390)	(38)	-	-	(39,130)
Participant directed investments	-	-	-	-	404,892	103,077	822,174
Total Income (loss)	13,688	2,480	16,169	1,702	404,892	103,077	2,601,585
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)	(2,312)	(494)	(2,807)	(1,595)	(100,960)	(37,238)	(1,045,771)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	248,451	44,990	293,441	44,610	5,055,857	1,193,645	41,971,904