

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 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	5,465,182		37,478		342,901	5,845,560
Intermediate-term Fixed Income Pool	783,508		65,059		-	848,567
Individually held debt and other instruments	29,342		-		-	29,342
Broad Fixed Income	768,634		83,483		6,523,814	7,375,931
Broad Domestic Equity	797,741		49,046		8,184,597	9,031,384
Broad International Equity	499,313		31,713		5,449,749	5,980,775
Multi-Asset	-		-		2,603,019	2,603,019
Private Equity	-		-		5,067,977	5,067,977
Real Assets	90,779		3,388		4,564,030	4,658,196
Total Investments	8,434,499		270,167		32,736,086	41,440,752
Income Receivable	25,286		173		1,693	27,153
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	8,459,785		270,340		32,737,779	41,467,905
Participant directed investments	-		-		9,872,017	9,872,017
Total Invested Assets	8,459,785		270,340		42,609,796	51,339,922

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	229,483	1,742	14,476	245,702
Intermediate-term Fixed Income Pool	30,891	2,920	-	33,811
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	23,736	2,638	186,759	213,133
Broad Domestic Equity	130,983	8,102	1,333,789	1,472,875
Broad International Equity	46,517	2,951	555,095	604,563
Multi-Asset	-	-	164,458	164,458
Private Equity	-	-	127,464	127,464
Real Assets	6,579	249	(47,478)	(40,651)
Participant directed investments	-	-	1,049,913	1,049,913
Total Income (loss)	468,189	18,602	3,384,477	3,871,268
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(610,524)	(25,512)	(1,190,771)	(1,826,807)
Total Invested Assets, End of Period	8,459,785	270,340	42,609,796	51,339,922

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 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	2,772,821	1,485,183	858,662	50,270	1,438	5	2,395,557	2,790	3,581
Intermediate-term Fixed Income Pool	-	267,931	482,635	-	-	-	750,565	-	-
Individually held debt and other instruments	-	29,342	-	-	-	-	29,342	-	-
Broad Fixed Income	-	-	-	-	114,876	405	115,281	231,516	-
Broad Domestic Equity	-	-	63,156	-	167,741	592	231,489	338,057	-
Broad International Equity	-	-	30,296	-	103,162	364	133,822	207,907	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,250	68	19,318	38,796	-
Total Investments	2,772,821	1,782,456	1,434,749	50,270	406,466	1,434	3,675,375	819,066	3,581
Income Receivable	12,826	6,802	4,037	241	7	-	11,086	17	17
Income distributable from (to) other funds	-	241	-	(241)	-	-	-	-	-
Total Managed Investments	2,785,646	1,789,499	1,438,786	50,270	406,473	1,434	3,686,462	819,083	3,597
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,785,646	1,789,499	1,438,786	50,270	406,473	1,434	3,686,462	819,083	3,597

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in 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	113,014	57,321	41,220	6,310	142	-	104,994	305	147
Intermediate-term Fixed Income Pool	-	8,777	21,108	-	-	-	29,884	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	3,529	15	3,544	7,026	-
Broad Domestic Equity	-	-	11,963	-	27,434	100	39,497	54,582	-
Broad International Equity	-	-	3,249	-	9,547	37	12,833	19,091	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,382	6	1,388	2,805	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	113,014	66,098	77,540	6,310	42,033	159	192,140	83,810	147
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)	52,702	(446,054)	(212,699)	6,138	(15,956)	250	(668,321)	(26,146)	-
Transfers from (to) other funds	-	6,310	-	(6,310)	-	-	-	-	-
Total Invested Assets, End of Period	2,785,646	1,789,499	1,438,786	50,270	406,473	1,434	3,686,462	819,083	3,597

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 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	822	3	189	685	49,483	51,181	185,077	519	185,596
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	32,943	-	32,943
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	822	3	189	685	49,483	51,181	218,020	519	218,539
Income Receivable	4		1	3	229	237	849	2	852
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	826	3	190	688	49,712	51,418	218,869	521	219,390
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	826	3	190	688	49,712	51,418	218,869	521	219,390

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	34		8	52	2,181	2,276	6,376	21	6,398
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	1,007	-	1,007
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)	34		8	52	2,181	2,276	7,383	21	7,404
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)	(8,940)	(9,938)	27,169	()	27,169
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	826	3	190	688	49,712	51,418	218,869	521	219,390

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 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	15,980	11,361	48	2	9	32	27,431
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	15,980	11,361	48	2	9	32	27,431
Income Receivable	74	53					127
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,054	11,413	48	2	9	32	27,558
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,054	11,413	48	2	9	32	27,558

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	657	467	11	1		1	1,138
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)	657	467	11	1		1	1,138
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(933)	(99)	-	(28)	(1,060)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,054	11,413	48	2	9	32	27,558

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			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
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL						
Cash and Cash Equivalents	20,641	5,579	26,220	5	5,465,182	35,601	475	1,401	37,478
Intermediate-term Fixed Income Pool	-	-	-	-	783,508	65,059	-	-	65,059
Individually held debt and other instruments	-	-	-	-	29,342	-	-	-	-
Broad Fixed Income	-	421,404	421,404	433	768,634	-	15,958	67,525	83,483
Broad Domestic Equity	-	227,563	227,563	633	797,741	-	21,577	27,469	49,046
Broad International Equity	-	157,195	157,195	389	499,313	-	14,900	16,813	31,713
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	32,592	32,592	73	90,779	-	-	3,388	3,388
Total Investments	20,641	844,332	864,973	1,533	8,434,499	100,660	52,910	116,596	270,167
Income Receivable	95	30	125	-	25,286	165	2	6	173
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	20,736	844,362	865,098	1,533	8,459,785	100,825	52,912	116,603	270,340
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	20,736	844,362	865,098	1,533	8,459,785	100,825	52,912	116,603	270,340

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	837	374	1,212	1	229,483	1,659	24	59	1,742
Intermediate-term Fixed Income Pool	-	-	-	-	30,891	2,920	-	-	2,920
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	13,152	13,152	13	23,736	-	508	2,130	2,638
Broad Domestic Equity	-	36,802	36,802	103	130,983	-	3,599	4,503	8,102
Broad International Equity	-	14,557	14,557	36	46,517	-	1,378	1,573	2,951
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	2,380	2,380	5	6,579	-	-	249	249
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	837	67,266	68,103	158	468,189	4,579	5,509	8,513	18,602
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)	297	14,773	15,070	()	(610,524)	(20,452)	(6,560)	1,500	(25,512)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,736	844,362	865,098	1,533	8,459,785	100,825	52,912	116,603	270,340

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 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	126,708	90,411	664	276	3,103	10,045	-	231,208
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,284,349	1,871,096	11,516	4,674	54,533	177,778	-	4,403,946
Broad Domestic Equity	2,874,195	2,354,236	14,490	5,880	68,614	223,683	-	5,541,098
Broad International Equity	1,913,616	1,567,431	9,647	3,915	45,683	148,926	-	3,689,219
Multi-Asset	913,428	748,183	4,605	1,869	21,806	71,087	-	1,760,978
Private Equity	1,779,459	1,457,544	8,971	3,641	42,480	138,485	-	3,430,580
Real Assets	1,602,728	1,312,681	8,079	3,279	38,258	124,722	-	3,089,747
Total Investments	11,494,483	9,401,583	57,973	23,534	274,476	894,726	-	22,146,776
Income Receivable	731	355	3	1	14	44	-	1,149
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,495,215	9,401,938	57,976	23,535	274,490	894,770	-	22,147,925
Participant directed investments	-	-	-	-	-	-	2,505,171	2,505,171
Total Invested Assets	11,495,215	9,401,938	57,976	23,535	274,490	894,770	2,505,171	24,653,096

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	5,680	3,554	30	12	137	440	-	9,853
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	65,066	53,819	325	132	1,542	5,032	-	125,916
Broad Domestic Equity	468,657	383,351	2,301	939	10,917	35,632	-	901,795
Broad International Equity	194,944	159,535	961	392	4,558	14,873	-	375,263
Multi-Asset	57,732	47,220	285	116	1,354	4,416	-	111,124
Private Equity	44,783	36,657	214	88	1,018	3,326	-	86,087
Real Assets	(20,152)	(10,161)	(58)	(24)	(274)	(898)	-	(31,567)
Participant directed investments	-	-	-	-	-	-	285,251	285,251
Total Income (loss)	816,711	673,975	4,058	1,655	19,250	62,822	285,251	1,863,722
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)	(411,345)	(369,289)	3,288	1,042	13,634	40,313	85,268	(637,089)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,495,215	9,401,938	57,976	23,535	274,490	894,770	2,505,171	24,653,096

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 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	66,566	35,955	90	925	2,820	-	106,356
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,240,196	727,561	1,636	16,863	51,431	-	2,037,686
Broad Domestic Equity	1,560,429	915,426	2,058	21,217	64,711	-	2,563,841
Broad International Equity	1,038,921	609,483	1,370	14,126	43,084	-	1,706,985
Multi-Asset	495,909	290,925	654	6,743	20,565	-	814,797
Private Equity	966,086	566,754	1,274	13,135	40,064	-	1,587,314
Real Assets	870,137	510,426	1,148	11,830	36,082	-	1,429,622
Total Investments	6,238,245	3,656,530	8,230	84,838	258,758	-	10,246,601
Income Receivable	362	138	-	4	12	-	516
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,238,607	3,656,668	8,230	84,842	258,770	-	10,247,117
Participant directed investments	-	-	-	-	-	1,021,617	1,021,617
Total Invested Assets	6,238,607	3,656,668	8,230	84,842	258,770	1,021,617	11,268,734

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	2,833	1,412	4	39	119	-	4,406
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	35,599	20,918	46	471	1,429	-	58,464
Broad Domestic Equity	256,180	148,816	329	3,385	10,300	-	419,010
Broad International Equity	106,578	61,952	137	1,412	4,294	-	174,374
Multi-Asset	31,532	18,341	41	419	1,275	-	51,607
Private Equity	24,610	14,203	31	317	966	-	40,127
Real Assets	(11,099)	(3,924)	(8)	(86)	(264)	-	(15,382)
Participant directed investments	-	-	-	-	-	117,589	117,589
Total Income (loss)	446,233	261,717	578	5,957	18,120	117,589	850,194
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)	(284,333)	(116,904)	262	2,945	9,975	21,282	(366,774)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,238,607	3,656,668	8,230	84,842	258,770	1,021,617	11,268,734

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 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	2,685	451	3,136	2,200	-	-	342,901
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	50,061	9,115	59,176	23,006	-	-	6,523,814
Broad Domestic Equity	62,987	11,468	74,456	5,202	-	-	8,184,597
Broad International Equity	41,936	7,636	49,572	3,973	-	-	5,449,749
Multi-Asset	20,018	3,645	23,662	3,582	-	-	2,603,019
Private Equity	38,996	7,100	46,097	3,987	-	-	5,067,977
Real Assets	35,124	6,395	41,518	3,142	-	-	4,564,030
Total Investments	251,807	45,810	297,617	45,091	-	-	32,736,086
Income Receivable	15	2	17	11	-	-	1,693
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	251,823	45,811	297,634	45,103	-	-	32,737,779
Participant directed investments	-	-	-	-	5,138,122	1,207,107	9,872,017
Total Invested Assets	251,823	45,811	297,634	45,103	5,138,122	1,207,107	42,609,796

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	126	19	145	72	-	-	14,476
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,449	261	1,709	670	-	-	186,759
Broad Domestic Equity	10,272	1,854	12,125	859	-	-	1,333,789
Broad International Equity	4,278	773	5,050	409	-	-	555,095
Multi-Asset	1,268	229	1,497	230	-	-	164,458
Private Equity	973	176	1,149	102	-	-	127,464
Real Assets	(436)	(48)	(484)	(46)	-	-	(47,478)
Participant directed investments	-	-	-	-	516,352	130,721	1,049,913
Total Income (loss)	17,930	3,263	21,192	2,296	516,352	130,721	3,384,477
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)	(3,182)	(455)	(3,637)	(1,696)	(130,154)	(51,421)	(1,190,771)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	251,823	45,811	297,634	45,103	5,138,122	1,207,107	42,609,796