

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	5,592,005		37,287		316,369	5,945,660
Intermediate-term Fixed Income Pool	780,469		65,358		-	845,826
Individually held debt and other instruments	5,801		-		-	5,801
Broad Fixed Income	786,408		84,614		6,503,662	7,374,685
Broad Domestic Equity	717,363		44,435		7,814,106	8,575,904
Broad International Equity	477,028		30,462		5,286,577	5,794,066
Multi-Asset	-		-		2,391,314	2,391,314
Private Equity	-		-		5,117,400	5,117,400
Real Assets	83,667		3,074		4,504,241	4,590,983
Total Investments	8,442,740		265,231		31,933,669	40,641,640
Income Receivable	24,680		168		1,592	26,440
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	8,467,420		265,399		31,935,261	40,668,080
Participant directed investments	-		-		9,549,142	9,549,142
Total Invested Assets	8,467,420		265,399		41,484,403	50,217,222

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	254,163	1,910	16,068	272,142
Intermediate-term Fixed Income Pool	28,362	2,708	-	31,070
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	4,613	580	30,967	36,160
Broad Domestic Equity	98,035	6,061	963,298	1,067,395
Broad International Equity	38,493	2,439	471,911	512,842
Multi-Asset	-	-	117,462	117,462
Private Equity	-	-	164,313	164,313
Real Assets	(582)	(15)	(97,650)	(98,247)
Participant directed investments	-	-	738,234	738,234
Total Income (loss)	423,083	13,684	2,404,603	2,841,369
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	(557,783)	(25,536)	(1,336,289)	(1,919,609)
Total Invested Assets, End of Period	8,467,420	265,399	41,484,403	50,217,222

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	2,702,366	1,664,026	860,457	48,853	5,036	18	2,578,390	10,410	3,597
Intermediate-term Fixed Income Pool	-	285,335	462,783	-	-	-	748,117	-	-
Individually held debt and other instruments	-	5,801	-	-	-	-	5,801	-	-
Broad Fixed Income	-	-	-	-	118,747	419	119,166	239,430	-
Broad Domestic Equity	-	-	54,458	-	152,232	537	207,227	306,946	-
Broad International Equity	-	-	27,744	-	99,431	351	127,526	200,483	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	17,860	63	17,923	36,011	-
Total Investments	2,702,366	1,955,162	1,405,443	48,853	393,305	1,388	3,804,151	793,280	3,597
Income Receivable	12,179	7,023	3,843	220	23	0	11,109	47	16
Income distributable from (to) other funds	-	220	-	(220)	-	-	-	-	-
Total Managed Investments	2,714,545	1,962,405	1,409,286	48,853	393,328	1,388	3,815,260	793,327	3,613
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,714,545	1,962,405	1,409,286	48,853	393,328	1,388	3,815,260	793,327	3,613

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	125,193	64,344	45,063	6,530	165	1	116,103	352	163
Intermediate-term Fixed Income Pool	-	7,857	19,603	-	-	-	27,460	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	641	5	646	1,205	-
Broad Domestic Equity	-	-	9,459	-	20,442	75	29,976	40,487	-
Broad International Equity	-	-	2,782	-	7,874	31	10,687	15,719	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(147)	1	(146)	(277)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	125,193	72,201	76,907	6,530	28,976	113	184,727	57,487	163
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)	(30,578)	(279,471)	(241,567)	4,722	(16,043)	250	(532,109)	(25,580)	-
Transfers from (to) other funds	-	6,530	-	(6,530)	-	-	-	-	-
Total Invested Assets, End of Period	2,714,545	1,962,405	1,409,286	48,853	393,328	1,388	3,815,260	793,327	3,613

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	826	3	190	688	49,627	51,334	184,259	521	184,780
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	32,351	-	32,351
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	826	3	190	688	49,627	51,334	216,610	521	217,131
Income Receivable	4	0	1	3	223	231	828	2	830
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	829	3	191	691	49,850	51,565	217,438	524	217,962
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	829	3	191	691	49,850	51,565	217,438	524	217,962

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	37	0	9	55	2,405	2,507	7,204	24	7,228
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	902	-	902
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)	37	0	9	55	2,405	2,507	8,106	24	8,129
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)	(9,025)	(10,023)	25,015	(0)	25,015
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	829	3	191	691	49,850	51,565	217,438	524	217,962

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	16,054	11,413	47	2	9	32	27,557
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	16,054	11,413	47	2	9	32	27,557
Income Receivable	72	51	0	0	0	0	124
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,126	11,465	47	2	9	32	27,681
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,126	11,465	47	2	9	32	27,681

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	729	518	11	1	0	2	1,262
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)	729	518	11	1	0	2	1,262
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(934)	(99)	-	(28)	(1,061)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,126	11,465	47	2	9	32	27,681

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	20,858	12,692	33,551	19	5,592,005	35,232	567	1,488	37,287
Intermediate-term Fixed Income Pool	-	-	-	-	780,469	65,358	-	-	65,358
Individually held debt and other instruments	-	-	-	-	5,801	-	-	-	-
Broad Fixed Income	-	427,364	427,364	448	786,408	-	16,488	68,126	84,614
Broad Domestic Equity	-	202,616	202,616	574	717,363	-	19,810	24,625	44,435
Broad International Equity	-	148,644	148,644	375	477,028	-	14,493	15,969	30,462
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	29,666	29,666	67	83,667	-	-	3,074	3,074
Total Investments	20,858	820,982	841,840	1,483	8,442,740	100,590	51,358	113,283	265,231
Income Receivable	93	50	144	0	24,680	158	3	7	168
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	20,952	821,032	841,984	1,484	8,467,420	100,748	51,360	113,290	265,399
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	20,952	821,032	841,984	1,484	8,467,420	100,748	51,360	113,290	265,399

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	931	425	1,355	1	254,163	1,818	26	66	1,910
Intermediate-term Fixed Income Pool	-	-	-	-	28,362	2,708	-	-	2,708
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	2,758	2,758	2	4,613	-	108	473	580
Broad Domestic Equity	-	27,496	27,496	76	98,035	-	2,689	3,372	6,061
Broad International Equity	-	12,057	12,057	30	38,493	-	1,134	1,304	2,439
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(159)	(159)	(1)	(582)	-	-	(15)	(15)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	931	42,576	43,507	108	423,083	4,526	3,957	5,200	13,684
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)	420	16,133	16,552	(0)	(557,783)	(20,476)	(6,560)	1,500	(25,536)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,952	821,032	841,984	1,484	8,467,420	100,748	51,360	113,290	265,399

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	112,466	87,935	630	249	2,936	9,648	-	213,864
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,278,239	1,863,366	11,617	4,707	54,950	179,030	-	4,391,910
Broad Domestic Equity	2,745,635	2,245,638	13,998	5,672	66,215	215,731	-	5,292,888
Broad International Equity	1,857,365	1,519,127	9,469	3,837	44,793	145,938	-	3,580,530
Multi-Asset	839,717	686,789	4,278	1,734	20,238	65,939	-	1,618,694
Private Equity	1,797,823	1,470,428	9,166	3,714	43,357	141,259	-	3,465,748
Real Assets	1,582,617	1,294,322	8,068	3,269	38,164	124,341	-	3,050,781
Total Investments	11,213,864	9,167,605	57,225	23,181	270,652	881,887	-	21,614,415
Income Receivable	637	380	4	1	16	54	-	1,092
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,214,501	9,167,985	57,229	23,182	270,669	881,941	-	21,615,507
Participant directed investments	-	-	-	-	-	-	2,427,698	2,427,698
Total Invested Assets	11,214,501	9,167,985	57,229	23,182	270,669	881,941	2,427,698	24,043,204

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	6,317	3,934	33	14	153	494	-	10,944
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	10,480	9,187	50	21	238	782	-	20,757
Broad Domestic Equity	338,459	276,882	1,643	671	7,801	25,477	-	650,934
Broad International Equity	165,712	135,632	814	332	3,861	12,604	-	318,955
Multi-Asset	41,228	33,724	202	82	959	3,130	-	79,326
Private Equity	57,729	47,245	280	114	1,330	4,341	-	111,040
Real Assets	(38,751)	(23,608)	(141)	(57)	(668)	(2,180)	-	(65,404)
Participant directed investments	-	-	-	-	-	-	201,899	201,899
Total Income (loss)	581,173	482,998	2,881	1,177	13,675	44,648	201,899	1,328,451
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)	(456,522)	(412,265)	3,718	1,167	15,389	45,657	91,147	(711,709)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,214,501	9,167,985	57,229	23,182	270,669	881,941	2,427,698	24,043,204

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 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	59,706	34,960	87	880	2,747	-	98,380
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,233,184	725,237	1,645	16,961	51,775	-	2,028,802
Broad Domestic Equity	1,486,230	874,011	1,982	20,439	62,388	-	2,445,051
Broad International Equity	1,005,404	591,251	1,341	13,826	42,204	-	1,654,026
Multi-Asset	454,616	267,289	606	6,247	19,069	-	747,828
Private Equity	973,174	572,297	1,298	13,383	40,852	-	1,601,003
Real Assets	856,681	503,755	1,143	11,780	35,959	-	1,409,318
Total Investments	6,068,995	3,568,799	8,101	83,517	254,994	-	9,984,406
Income Receivable	309	152	0	5	15	-	480
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,069,304	3,568,951	8,102	83,521	255,009	-	9,984,887
Participant directed investments	-	-	-	-	-	990,887	990,887
Total Invested Assets	6,069,304	3,568,951	8,102	83,521	255,009	990,887	10,975,773

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	3,141	1,564	4	43	134	-	4,887
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	5,983	3,558	7	68	200	-	9,817
Broad Domestic Equity	185,568	107,401	235	2,422	7,363	-	302,990
Broad International Equity	90,706	52,657	116	1,197	3,638	-	148,314
Multi-Asset	22,578	13,091	29	297	903	-	36,899
Private Equity	31,622	18,323	40	413	1,259	-	51,658
Real Assets	(21,189)	(9,154)	(20)	(208)	(634)	-	(31,206)
Participant directed investments	-	-	-	-	-	83,345	83,345
Total Income (loss)	318,410	187,440	411	4,234	12,863	83,345	606,703
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)	(325,814)	(130,344)	301	3,347	11,471	24,794	(416,244)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,069,304	3,568,951	8,102	83,521	255,009	990,887	10,975,773

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
April 30, 2024
(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	2,615	468	3,084	1,041	-	-	316,368,575.04
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	49,951	9,116	59,068	23,883	-	-	6,503,662,279.63
Broad Domestic Equity	60,199	10,986	71,185	4,982	-	-	7,814,105,768.31
Broad International Equity	40,723	7,432	48,155	3,865	-	-	5,286,576,555.36
Multi-Asset	18,411	3,359	21,770	3,021	-	-	2,391,313,850.11
Private Equity	39,418	7,194	46,612	4,038	-	-	5,117,400,425.39
Real Assets	34,700	6,332	41,032	3,111	-	-	4,504,241,274.31
Total Investments	246,018	44,887	290,906	43,942	-	-	31,933,668,728.15
Income Receivable	13	2	15	5	-	-	1,592,309.13
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	246,031	44,890	290,921	43,947	-	-	31,935,261,037.28
Participant directed investments	-	-	-	-	4,964,403	1,166,155	9,549,141,838.83
Total Invested Assets	246,031	44,890	290,921	43,947	4,964,403	1,166,155	41,484,402,876.11

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	139	21	160	77	-	-	16,068
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	252	43	295	99	-	-	30,967
Broad Domestic Equity	7,417	1,334	8,751	623	-	-	963,298
Broad International Equity	3,637	656	4,293	348	-	-	471,911
Multi-Asset	906	163	1,069	167	-	-	117,462
Private Equity	1,257	228	1,485	131	-	-	164,313
Real Assets	(843)	(114)	(957)	(83)	-	-	(97,650)
Participant directed investments	-	-	-	-	360,861	92,129	738,234
Total Income (loss)	12,764	2,331	15,096	1,363	360,861	92,129	2,404,603
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)	(3,809)	(446)	(4,254)	(1,919)	(148,383)	(53,780)	(1,336,289)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	246,031	44,890	290,921	43,947	4,964,403	1,166,155	41,484,403