

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2024
(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	6,226,988	37,833	376,686	6,641,507
Intermediate-term Fixed Income Pool	790,945	66,235	-	857,180
Individually held debt and other instruments	9,937	-	-	9,937
Broad Fixed Income	805,870	87,865	6,597,202	7,490,936
Broad Domestic Equity	773,957	48,434	8,318,504	9,140,895
Broad International Equity	489,898	31,585	5,435,688	5,957,170
Multi-Asset	-	-	2,357,432	2,357,432
Private Equity	-	-	5,162,551	5,162,551
Real Assets	89,975	3,360	4,599,705	4,693,040
Total Investments	9,187,568	275,312	32,847,768	42,310,648
Income Receivable	24,853	165	1,648	26,665
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	9,212,422	275,477	32,849,415	42,337,314
Participant directed investments	-	-	10,051,769	10,051,769
Total Invested Assets	9,212,422	275,477	42,901,184	52,389,083

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	306,531	2,259	19,318	328,107
Intermediate-term Fixed Income Pool	38,838	3,586	-	42,424
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	25,024	2,792	200,874	228,690
Broad Domestic Equity	155,054	9,621	1,525,917	1,690,592
Broad International Equity	51,661	3,283	618,603	673,546
Multi-Asset	-	-	193,624	193,624
Private Equity	-	-	246,662	246,662
Real Assets	5,774	222	8,827	14,823
Participant directed investments	-	-	1,217,424	1,217,424
Total Income (loss)	582,882	21,762	4,031,248	4,635,892
Total Invested Assets, Beginning of Period	8,602,120	277,251	40,416,090	49,295,461
Net Contributions (Withdrawals)	27,419	(23,536)	(1,546,154)	(1,542,270)
Total Invested Assets, End of Period	9,212,422	275,477	42,901,184	52,389,083

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2024
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)								
	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	2,728,085	2,294,760	835,611	43,292	4,883	18	3,178,564	11,348	3,631
Intermediate-term Fixed Income Pool	-	299,688	458,463	-	-	-	758,152	-	-
Individually held debt and other instruments	-	9,937	-	-	-	-	9,937	-	-
Broad Fixed Income	-	-	-	-	121,502	429	121,931	245,446	-
Broad Domestic Equity	-	-	57,380	-	164,326	580	222,287	331,957	-
Broad International Equity	-	-	27,816	-	102,126	361	130,303	206,272	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,179	68	19,247	38,743	-
Total Investments	2,728,085	2,604,385	1,379,270	43,292	412,017	1,456	4,440,420	833,767	3,631
Income Receivable	11,864	7,734	3,660	196	22	0	11,612	49	16
Income distributable from (to) other funds	-	196	-	(196)	-	-	-	-	-
Total Managed Investments	2,739,949	2,612,315	1,382,930	43,292	412,039	1,456	4,452,032	833,816	3,647
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,739,949	2,612,315	1,382,930	43,292	412,039	1,456	4,452,032	833,816	3,647

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	150,357	80,313	52,910	6,958	213	1	140,395	455	197
Intermediate-term Fixed Income Pool	-	11,739	25,763	-	-	-	37,502	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	3,721	16	3,737	7,419	-
Broad Domestic Equity	-	-	13,731	-	32,543	118	46,391	64,913	-
Broad International Equity	-	-	3,547	-	10,617	41	14,205	21,252	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,209	6	1,214	2,459	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	150,357	92,052	95,952	6,958	48,302	181	243,445	96,497	197
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)	(30,340)	350,161	(286,967)	(840)	(16,659)	250	45,946	(24,100)	-
Transfers from (to) other funds	-	6,958	-	(6,958)	-	-	-	-	-
Total Invested Assets, End of Period	2,739,949	2,612,315	1,382,930	43,292	412,039	1,456	4,452,032	833,816	3,647

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	833	3	192	695	47,496	49,218	190,704	526	191,230
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	32,793	-	32,793
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	833	3	192	695	47,496	49,218	223,497	526	224,023
Income Receivable	4	0	1	3	209	216	818	2	820
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	837	3	192	698	47,705	49,435	224,315	529	224,843
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	837	3	192	698	47,705	49,435	224,315	529	224,843

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	45	0	11	62	2,852	2,970	8,933	29	8,961
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	1,337	-	1,337
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)	45	0	11	62	2,852	2,970	10,269	29	10,298
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)	(11,618)	(12,616)	29,728	(0)	29,728
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	837	3	192	698	47,705	49,435	224,315	529	224,843

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	16,205	11,521	47	2	9	32	27,816
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	16,205	11,521	47	2	9	32	27,816
Income Receivable	70	50	0	0	0	0	121
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,275	11,571	47	2	9	32	27,937
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,275	11,571	47	2	9	32	27,937

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	878	625	12	1	1	2	1,518
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)	878	625	12	1	1	2	1,518
Total Invested Assets, Beginning of Period	15,397	10,946	970	99	9	59	27,480
Net Contributions (Withdrawals)	-	-	(935)	(99)	-	(28)	(1,062)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,275	11,571	47	2	9	32	27,937

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	21,019	16,057	37,076	20	6,226,988	35,564	570	1,700	37,833
Intermediate-term Fixed Income Pool	-	-	-	-	790,945	66,235	-	-	66,235
Individually held debt and other instruments	-	-	-	-	9,937	-	-	-	-
Broad Fixed Income	-	438,034	438,034	459	805,870	-	16,918	70,947	87,865
Broad Domestic Equity	-	219,092	219,092	620	773,957	-	21,386	27,049	48,434
Broad International Equity	-	152,938	152,938	385	489,898	-	14,894	16,691	31,585
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	31,912	31,912	72	89,975	-	-	3,360	3,360
Total Investments	21,019	858,033	879,051	1,556	9,187,568	101,799	53,767	119,746	275,312
Income Receivable	91	64	155	0	24,853	155	2	7	165
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	21,110	858,096	879,206	1,556	9,212,422	101,953	53,769	119,754	275,477
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	21,110	858,096	879,206	1,556	9,212,422	101,953	53,769	119,754	275,477

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	1,125	551	1,676	1	306,531	2,146	31	81	2,259
Intermediate-term Fixed Income Pool	-	-	-	-	38,838	3,586	-	-	3,586
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	13,855	13,855	14	25,024	-	536	2,256	2,792
Broad Domestic Equity	-	43,628	43,628	122	155,054	-	4,265	5,356	9,621
Broad International Equity	-	16,164	16,164	40	51,661	-	1,534	1,749	3,283
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	2,096	2,096	5	5,774	-	-	222	222
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1,125	76,294	77,419	181	582,882	5,731	6,366	9,664	21,762
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)	384	19,479	19,863	0	27,419	(20,476)	(6,560)	3,500	(23,536)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,110	858,096	879,206	1,556	9,212,422	101,953	53,769	119,754	275,477

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	129,329	117,469	257	155	1,184	1,040	-	249,433
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,311,084	1,890,219	12,038	4,877	56,837	184,944	-	4,460,000
Broad Domestic Equity	2,922,926	2,390,640	15,225	6,169	71,884	233,906	-	5,640,750
Broad International Equity	1,909,794	1,562,007	9,948	4,030	46,968	152,830	-	3,685,577
Multi-Asset	827,731	676,991	4,310	1,746	20,349	66,215	-	1,597,341
Private Equity	1,813,724	1,483,432	9,447	3,828	44,605	145,143	-	3,500,179
Real Assets	1,616,369	1,321,605	8,417	3,410	39,739	129,309	-	3,118,849
Total Investments	11,530,957	9,442,363	59,642	24,214	281,567	913,387	-	22,252,129
Income Receivable	620	438	4	1	17	51	-	1,131
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,531,577	9,442,801	59,645	24,216	281,583	913,438	-	22,253,261
Participant directed investments	-	-	-	-	-	-	2,584,019	2,584,019
Total Invested Assets	11,531,577	9,442,801	59,645	24,216	281,583	913,438	2,584,019	24,837,279

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	7,568	4,763	41	17	187	601	-	13,177
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	69,997	57,863	353	143	1,672	5,456	-	135,483
Broad Domestic Equity	536,144	438,563	2,654	1,081	12,582	41,051	-	1,032,074
Broad International Equity	217,251	177,789	1,074	438	5,095	16,624	-	418,271
Multi-Asset	67,973	55,598	339	138	1,605	5,235	-	130,887
Private Equity	86,660	70,906	429	175	2,036	6,642	-	166,849
Real Assets	(707)	6,355	48	19	222	718	-	6,653
Participant directed investments	-	-	-	-	-	-	331,372	331,372
Total Income (loss)	984,887	811,836	4,937	2,010	23,399	76,326	331,372	2,234,767
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)	(543,159)	(466,288)	4,078	1,368	16,579	45,477	117,995	(823,950)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,531,577	9,442,801	59,645	24,216	281,583	913,438	2,584,019	24,837,279

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	75,114	43,599	120	1,016	2,992	-	122,841
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,243,818	736,724	1,694	17,462	53,293	-	2,052,990
Broad Domestic Equity	1,573,109	931,766	2,142	22,085	67,402	-	2,596,503
Broad International Equity	1,027,845	608,801	1,400	14,430	44,039	-	1,696,514
Multi-Asset	445,541	263,854	606	6,252	19,082	-	735,336
Private Equity	976,140	578,176	1,329	13,704	41,824	-	1,611,173
Real Assets	869,924	515,103	1,184	12,209	37,261	-	1,435,682
Total Investments	6,211,493	3,678,022	8,475	87,158	265,893	-	10,251,041
Income Receivable	301	174	0	5	15	-	495
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,211,793	3,678,196	8,476	87,163	265,908	-	10,251,536
Participant directed investments	-	-	-	-	-	1,060,971	1,060,971
Total Invested Assets	6,211,793	3,678,196	8,476	87,163	265,908	1,060,971	11,312,507

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	3,744	1,895	5	53	164	-	5,861
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	38,215	22,502	50	511	1,553	-	62,830
Broad Domestic Equity	292,502	170,340	378	3,897	11,866	-	478,983
Broad International Equity	118,659	69,056	153	1,578	4,802	-	194,248
Multi-Asset	37,052	21,605	48	496	1,512	-	60,713
Private Equity	47,226	27,540	61	631	1,924	-	77,382
Real Assets	(632)	2,513	6	66	203	-	2,158
Participant directed investments	-	-	-	-	-	136,603	136,603
Total Income (loss)	536,765	315,451	702	7,234	22,023	136,603	1,018,778
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)	(401,679)	(149,111)	383	3,989	13,211	41,622	(491,585)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,211,793	3,678,196	8,476	87,163	265,908	1,060,971	11,312,507

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 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	2,691	530	3,221	1,191	-	-	376,686,426.24
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	50,756	9,308	60,064	24,148	-	-	6,597,201,664.36
Broad Domestic Equity	64,194	11,772	75,965	5,286	-	-	8,318,504,254.04
Broad International Equity	41,943	7,691	49,634	3,962	-	-	5,435,687,657.30
Multi-Asset	18,178	3,333	21,511	3,243	-	-	2,357,431,918.03
Private Equity	39,833	7,305	47,138	4,061	-	-	5,162,551,019.43
Real Assets	35,499	6,508	42,006	3,167	-	-	4,599,704,590.19
Total Investments	253,094	46,446	299,540	45,057	-	-	32,847,767,529.59
Income Receivable	13	2	15	6	-	-	1,647,543.55
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	253,107	46,448	299,555	45,063	-	-	32,849,415,073.14
Participant directed investments	-	-	-	-	5,190,615	1,216,164	10,051,769,029.63
Total Invested Assets	253,107	46,448	299,555	45,063	5,190,615	1,216,164	42,901,184,102.77

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	165	26	191	89	-	-	19,318
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,557	281	1,838	722	-	-	200,874
Broad Domestic Equity	11,753	2,126	13,879	981	-	-	1,525,917
Broad International Equity	4,766	862	5,628	456	-	-	618,603
Multi-Asset	1,493	270	1,763	261	-	-	193,624
Private Equity	1,892	344	2,236	196	-	-	246,662
Real Assets	(9)	33	24	(8)	-	-	8,827
Participant directed investments	-	-	-	-	599,962	149,486	1,217,424
Total Income (loss)	21,617	3,942	25,558	2,696	599,962	149,486	4,031,248
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)	(5,585)	(497)	(6,083)	(2,136)	(161,272)	(61,129)	(1,546,154)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	253,107	46,448	299,555	45,063	5,190,615	1,216,164	42,901,184