

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 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	5,700,450	37,057	379,590	6,117,096
Intermediate-term Fixed Income Pool	825,438	67,123	-	892,561
Individually held debt and other instruments	6,623	-	-	6,623
Broad Fixed Income	975,939	93,836	7,384,536	8,454,311
Broad Domestic Equity	674,478	48,415	8,479,923	9,202,815
Broad International Equity	436,323	32,713	5,568,014	6,037,050
Multi-Asset	-	-	1,864,350	1,864,350
Private Equity	-	-	5,155,000	5,155,000
Real Assets	103,507	4,009	4,627,744	4,735,260
Total Investments	8,722,758	283,152	33,459,156	42,465,067
Income Receivable	28,276	183	2,058	30,517
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	8,751,034	283,336	33,461,214	42,495,584
Participant directed investments	-	-	10,227,948	10,227,948
Total Invested Assets	8,751,034	283,336	43,689,163	52,723,533

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	28,276	183	2,058	30,517
Intermediate-term Fixed Income Pool	9,598	782	-	10,381
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	21,766	2,074	164,934	188,775
Broad Domestic Equity	12,342	859	221,419	234,620
Broad International Equity	9,836	718	131,426	141,980
Multi-Asset	-	-	13,997	13,997
Private Equity	-	-	4,223	4,223
Real Assets	6,913	268	37,590	44,771
Participant directed investments	-	-	196,377	196,377
Total Income (loss)	88,733	4,884	772,024	865,641
Total Invested Assets, Beginning of Period	9,212,422	275,477	42,901,184	52,389,083
Net Contributions (Withdrawals)	(550,120)	2,975	15,955	(531,191)
Total Invested Assets, End of Period	8,751,034	283,336	43,689,163	52,723,533

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	2,738,522	1,779,920	831,702	39,400	2,803	10	2,653,835	5,917	3,647
Intermediate-term Fixed Income Pool	-	329,282	462,761	-	-	-	792,043	-	-
Individually held debt and other instruments	-	6,623	-	-	-	-	6,623	-	-
Broad Fixed Income	-	-	-	-	126,073	446	126,519	244,879	-
Broad Domestic Equity	-	-	57,114	-	164,590	582	222,287	319,693	-
Broad International Equity	-	-	28,547	-	105,470	373	134,390	204,860	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	22,422	79	22,502	43,552	-
Total Investments	2,738,522	2,115,825	1,380,125	39,400	421,358	1,490	3,958,198	818,901	3,647
Income Receivable	13,191	9,382	3,997	195	21	0	13,596	43	18
Income distributable from (to) other funds	-	195	-	(195)	-	-	-	-	-
Total Managed Investments	2,751,712	2,125,403	1,384,121	39,400	421,379	1,490	3,971,794	818,944	3,665
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,751,712	2,125,403	1,384,121	39,400	421,379	1,490	3,971,794	818,944	3,665

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	13,191	9,382	3,997	195	21	0	13,596	43	18
Intermediate-term Fixed Income Pool	-	3,823	5,384	-	-	-	9,207	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	2,803	10	2,813	5,511	-
Broad Domestic Equity	-	-	1,015	-	2,961	10	3,987	5,971	-
Broad International Equity	-	-	626	-	2,339	8	2,973	4,711	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,498	5	1,504	2,907	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	13,191	13,205	11,022	195	9,623	34	34,079	19,143	18
Total Invested Assets, Beginning of Period	2,739,949	2,612,315	1,382,930	43,292	412,039	1,456	4,452,032	833,816	3,647
Net Contributions (Withdrawals)	(1,427)	(500,313)	(9,830)	(3,892)	(282)	-	(514,317)	(34,015)	-
Transfers from (to) other funds	-	195	-	(195)	-	-	-	-	-
Total Invested Assets, End of Period	2,751,712	2,125,403	1,384,121	39,400	421,379	1,490	3,971,794	818,944	3,665

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	837	3	192	698	47,116	48,846	189,991	500	190,491
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	33,395	-	33,395
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	837	3	192	698	47,116	48,846	223,387	500	223,887
Income Receivable	4	0	1	3	228	236	898	2	901
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	841	3	193	701	47,344	49,082	224,285	502	224,787
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	841	3	193	701	47,344	49,082	224,285	502	224,787

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	0	1	3	228	236	898	2	901
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	391	-	391
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)	4	0	1	3	228	236	1,289	2	1,292
Total Invested Assets, Beginning of Period	837	3	192	698	47,705	49,435	224,315	529	224,843
Net Contributions (Withdrawals)	-	-	-	-	(589)	(589)	(1,319)	(29)	(1,348)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	841	3	193	701	47,344	49,082	224,285	502	224,787

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	16,275	11,571	47	2	9	32	27,936
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	16,275	11,571	47	2	9	32	27,936
Income Receivable	78	56	0	0	0	0	135
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,354	11,627	47	2	9	33	28,071
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,354	11,627	47	2	9	33	28,071

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	78	56	0	0	0	0	135
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)	78	56	0	0	0	0	135
Total Invested Assets, Beginning of Period	16,275	11,571	47	2	9	32	27,937
Net Contributions (Withdrawals)	-	-	(0)	-	-	-	(0)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,354	11,627	47	2	9	33	28,071

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	20,952	10,294	31,245	11	5,700,450	35,588	347	1,122	37,057
Intermediate-term Fixed Income Pool	-	-	-	-	825,438	67,123	-	-	67,123
Individually held debt and other instruments	-	-	-	-	6,623	-	-	-	-
Broad Fixed Income	-	604,064	604,064	477	975,939	-	18,690	75,146	93,836
Broad Domestic Equity	-	131,875	131,875	622	674,478	-	20,744	27,670	48,415
Broad International Equity	-	96,675	96,675	399	436,323	-	15,111	17,602	32,713
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	37,368	37,368	85	103,507	-	-	4,009	4,009
Total Investments	20,952	880,276	901,228	1,593	8,722,758	102,710	54,892	125,550	283,152
Income Receivable	101	57	158	0	28,276	173	3	8	183
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	21,053	880,333	901,386	1,593	8,751,034	102,883	54,895	125,557	283,336
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	21,053	880,333	901,386	1,593	8,751,034	102,883	54,895	125,557	283,336

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	101	57	158	0	28,276	173	3	8	183
Intermediate-term Fixed Income Pool	-	-	-	-	9,598	782	-	-	782
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	13,431	13,431	11	21,766	-	415	1,659	2,074
Broad Domestic Equity	-	2,373	2,373	11	12,342	-	373	486	859
Broad International Equity	-	2,144	2,144	9	9,836	-	335	383	718
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	2,497	2,497	6	6,913	-	-	268	268
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	101	20,502	20,604	36	88,733	955	1,126	2,804	4,884
Total Invested Assets, Beginning of Period	21,110	858,096	879,206	1,556	9,212,422	101,953	53,769	119,754	275,477
Net Contributions (Withdrawals)	(159)	1,735	1,576	-	(550,120)	(25)	-	3,000	2,975
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,053	880,333	901,386	1,593	8,751,034	102,883	54,895	125,557	283,336

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	132,607	109,125	746	310	3,507	11,299	-	257,594
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,586,230	2,105,199	13,426	5,449	63,383	205,559	-	4,979,246
Broad Domestic Equity	2,978,242	2,424,284	15,460	6,274	72,986	236,703	-	5,733,949
Broad International Equity	1,955,360	1,591,668	10,151	4,119	47,922	155,416	-	3,764,636
Multi-Asset	654,296	532,599	3,397	1,379	16,035	52,005	-	1,259,710
Private Equity	1,810,215	1,473,520	9,397	3,814	44,364	143,880	-	3,485,190
Real Assets	1,625,268	1,322,892	8,437	3,424	39,829	129,172	-	3,129,022
Total Investments	11,742,217	9,559,288	61,013	24,769	288,026	934,035	-	22,609,348
Income Receivable	770	540	4	2	20	63	-	1,398
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,742,987	9,559,828	61,018	24,771	288,046	934,098	-	22,610,746
Participant directed investments	-	-	-	-	-	-	2,641,685	2,641,685
Total Invested Assets	11,742,987	9,559,828	61,018	24,771	288,046	934,098	2,641,685	25,252,431

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	770	540	4	2	20	63	-	1,398
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	57,772	47,101	299	122	1,413	4,583	-	111,291
Broad Domestic Equity	77,769	63,498	404	164	1,907	6,186	-	149,928
Broad International Equity	46,163	37,752	239	97	1,130	3,666	-	89,048
Multi-Asset	4,913	4,023	26	10	121	392	-	9,484
Private Equity	1,484	1,222	8	3	36	117	-	2,870
Real Assets	13,371	10,576	67	27	317	1,027	-	25,386
Participant directed investments	-	-	-	-	-	-	51,598	51,598
Total Income (loss)	202,242	164,712	1,047	425	4,944	16,034	51,598	441,003
Total Invested Assets, Beginning of Period	11,531,577	9,442,801	59,645	24,216	281,583	913,438	2,584,019	24,837,279
Net Contributions (Withdrawals)	9,167	(47,685)	325	130	1,519	4,625	6,068	(25,851)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,742,987	9,559,828	61,018	24,771	288,046	934,098	2,641,685	25,252,431

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	70,083	43,000	101	1,044	3,182	-	117,411
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,410,540	821,024	1,908	19,622	59,836	-	2,312,930
Broad Domestic Equity	1,624,368	945,461	2,197	22,595	68,902	-	2,663,523
Broad International Equity	1,066,461	620,748	1,442	14,835	45,240	-	1,748,727
Multi-Asset	356,856	207,713	483	4,964	15,138	-	585,153
Private Equity	987,298	574,670	1,335	13,734	41,882	-	1,618,920
Real Assets	886,428	515,926	1,199	12,330	37,600	-	1,453,483
Total Investments	6,402,035	3,728,543	8,664	89,124	271,779	-	10,500,145
Income Receivable	393	215	1	6	18	-	633
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,402,428	3,728,758	8,665	89,130	271,797	-	10,500,778
Participant directed investments	-	-	-	-	-	1,083,341	1,083,341
Total Invested Assets	6,402,428	3,728,758	8,665	89,130	271,797	1,083,341	11,584,120

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	393	215	1	6	18	-	633
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	31,402	18,362	43	438	1,334	-	51,578
Broad Domestic Equity	42,129	24,755	57	590	1,801	-	69,332
Broad International Equity	24,921	14,712	34	350	1,067	-	41,084
Multi-Asset	2,643	1,568	4	37	114	-	4,366
Private Equity	789	475	1	11	34	-	1,311
Real Assets	7,305	4,122	10	98	299	-	11,834
Participant directed investments	-	-	-	-	-	21,367	21,367
Total Income (loss)	109,582	64,210	149	1,530	4,667	21,367	201,505
Total Invested Assets, Beginning of Period	6,211,793	3,678,196	8,476	87,163	265,908	1,060,971	11,312,507
Net Contributions (Withdrawals)	81,053	(13,647)	40	436	1,222	1,003	70,108
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,402,428	3,728,758	8,665	89,130	271,797	1,083,341	11,584,120

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 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	2,778	543	3,321	1,264	-	-	379,589,690.47
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	56,546	10,402	66,948	25,412	-	-	7,384,535,944.46
Broad Domestic Equity	65,116	11,979	77,095	5,356	-	-	8,479,922,855.15
Broad International Equity	42,752	7,865	50,617	4,034	-	-	5,568,013,898.69
Multi-Asset	14,306	2,632	16,937	2,550	-	-	1,864,349,694.03
Private Equity	39,579	7,281	46,860	4,031	-	-	5,155,000,153.44
Real Assets	35,535	6,537	42,072	3,166	-	-	4,627,744,165.34
Total Investments	256,612	47,238	303,850	45,813	-	-	33,459,156,401.58
Income Receivable	17	3	19	7	-	-	2,057,936.96
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	256,628	47,241	303,870	45,820	-	-	33,461,214,338.54
Participant directed investments	-	-	-	-	5,267,303	1,235,619	10,227,948,429.77
Total Invested Assets	256,628	47,241	303,870	45,820	5,267,303	1,235,619	43,689,162,768.31

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	17	3	19	7	-	-	2,058
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,264	232	1,497	569	-	-	164,934
Broad Domestic Equity	1,704	313	2,018	141	-	-	221,419
Broad International Equity	1,013	186	1,199	96	-	-	131,426
Multi-Asset	108	20	128	19	-	-	13,997
Private Equity	33	6	39	3	-	-	4,223
Real Assets	292	52	344	26	-	-	37,590
Participant directed investments	-	-	-	-	99,624	23,788	196,377
Total Income (loss)	4,430	813	5,243	861	99,624	23,788	772,024
Total Invested Assets, Beginning of Period	253,107	46,448	299,555	45,063	5,190,615	1,216,164	42,901,184
Net Contributions (Withdrawals)	(909)	(19)	(928)	(104)	(22,936)	(4,333)	15,955
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	256,628	47,241	303,870	45,820	5,267,303	1,235,619	43,689,163