

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	6,791,058		37,742		330,873	7,159,672
Intermediate-term Fixed Income Pool	807,271		68,275		-	875,546
Individually held debt and other instruments	9,790		-		-	9,790
Broad Fixed Income	1,001,064		98,728		7,443,226	8,543,017
Broad Domestic Equity	705,250		48,633		8,761,879	9,515,762
Broad International Equity	461,053		33,522		5,888,358	6,382,933
Multi-Asset	-		-		1,889,200	1,889,200
Private Equity	-		-		5,161,868	5,161,868
Real Assets	112,719		4,432		4,688,996	4,806,147
Total Investments	9,888,204		291,331		34,164,401	44,343,936
Income Receivable	27,469		182		1,843	29,494
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	9,915,674		291,513		34,166,243	44,373,430
Participant directed investments	-		-		10,592,910	10,592,910
Total Invested Assets	9,915,674		291,513		44,759,153	54,966,340

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	90,515	549	5,840	96,904
Intermediate-term Fixed Income Pool	23,431	1,934	-	25,365
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	49,091	4,766	373,624	427,481
Broad Domestic Equity	41,274	2,903	533,282	577,460
Broad International Equity	33,600	2,476	449,800	485,876
Multi-Asset	-	-	42,836	42,836
Private Equity	-	-	77,005	77,005
Real Assets	16,184	632	102,078	118,894
Participant directed investments	-	-	578,141	578,141
Total Income (loss)	254,096	13,262	2,162,606	2,429,963
Total Invested Assets, Beginning of Period	9,212,422	275,477	42,901,184	52,389,083
Net Contributions (Withdrawals)	449,156	2,775	(304,636)	147,294
Total Invested Assets, End of Period	9,915,674	291,513	44,759,153	54,966,340

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	2,764,219	1,709,952	882,379	1,127,998	2,206	9	3,722,544	4,387	3,683
Intermediate-term Fixed Income Pool	-	297,301	476,230	-	-	-	773,531	-	-
Individually held debt and other instruments	-	9,790	-	-	-	-	9,790	-	-
Broad Fixed Income	-	-	-	-	126,331	523	126,854	251,261	-
Broad Domestic Equity	-	-	60,954	-	168,626	698	230,277	335,382	-
Broad International Equity	-	-	30,794	-	109,216	452	140,462	217,222	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	23,928	99	24,027	47,591	-
Total Investments	2,764,219	2,017,044	1,450,356	1,127,998	430,307	1,780	5,027,486	855,843	3,683
Income Receivable	13,316	7,927	4,149	617	7	0	12,701	17	18
Income distributable from (to) other funds	-	4,691	-	(4,691)	-	-	-	-	-
Total Managed Investments	2,777,535	2,029,662	1,454,505	1,123,925	430,315	1,780	5,040,186	855,860	3,700
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,777,535	2,029,662	1,454,505	1,123,925	430,315	1,780	5,040,186	855,860	3,700

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

Income and Changes in Invested Assets	40,033	25,843	12,237	7,915	42	0	46,037	88	53
Cash and Cash Equivalents	40,033	25,843	12,237	7,915	42	0	46,037	88	53
Intermediate-term Fixed Income Pool	-	9,083	13,370	-	-	-	22,453	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	6,314	22	6,336	12,367	-
Broad Domestic Equity	-	-	3,495	-	9,908	36	13,438	19,739	-
Broad International Equity	-	-	2,186	-	8,013	28	10,227	15,911	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	3,494	12	3,506	6,809	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	40,033	34,926	31,288	7,915	27,771	99	101,998	54,915	53
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)	(2,446)	(625,494)	40,288	1,080,633	(9,495)	225	486,157	(32,871)	-
Transfers from (to) other funds	-	7,915	-	(7,915)	-	-	-	-	-
Total Invested Assets, End of Period	2,777,535	2,029,662	1,454,505	1,123,925	430,315	1,780	5,040,186	855,860	3,700

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	845	3	194	705	44,176	45,923	190,977	505	191,482
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	33,739	-	33,739
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	845	3	194	705	44,176	45,923	224,716	505	225,221
Income Receivable	4	0	1	3	214	222	912	2	915
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	849	3	195	708	44,390	46,145	225,628	507	226,136
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	849	3	195	708	44,390	46,145	225,628	507	226,136

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	12	0	3	10	672	697	2,733	7	2,741
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	978	-	978
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)	12	0	3	10	672	697	3,712	7	3,719
Total Invested Assets, Beginning of Period	837	3	192	698	47,705	49,435	224,315	529	224,843
Net Contributions (Withdrawals)	-	-	-	-	(3,987)	(3,987)	(2,398)	(29)	(2,427)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	849	3	195	708	44,390	46,145	225,628	507	226,136

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	16,434	11,684	47	2	9	33	28,209
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	16,434	11,684	47	2	9	33	28,209
Income Receivable	79	56	0	0	0	0	136
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,513	11,740	47	2	9	33	28,345
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,513	11,740	47	2	9	33	28,345

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	238	169	1	0	0	0	408
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)	238	169	1	0	0	0	408
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	16,513	11,740	47	2	9	33	28,345

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	20,648	9,956	30,603	9	6,791,058	35,936	424	1,382	37,742	
Intermediate-term Fixed Income Pool	-	-	-	-	807,271	68,275	-	-	68,275	
Individually held debt and other instruments	-	-	-	-	9,790	-	-	-	-	
Broad Fixed Income	-	622,461	622,461	488	1,001,064	-	20,491	78,237	98,728	
Broad Domestic Equity	-	138,939	138,939	651	705,250	-	19,280	29,353	48,633	
Broad International Equity	-	102,947	102,947	422	461,053	-	14,655	18,867	33,522	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	41,008	41,008	92	112,719	-	-	4,432	4,432	
Total Investments	20,648	915,312	935,959	1,662	9,888,204	104,211	54,849	132,271	291,331	
Income Receivable	100	45	145	0	27,469	173	2	7	182	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	20,747	915,357	936,104	1,662	9,915,674	104,384	54,851	132,277	291,513	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	20,747	915,357	936,104	1,662	9,915,674	104,384	54,851	132,277	291,513	

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	304	154	457	0	90,515	522	7	21	549
Intermediate-term Fixed Income Pool	-	-	-	-	23,431	1,934	-	-	1,934
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	30,364	30,364	24	49,091	-	976	3,791	4,766
Broad Domestic Equity	-	8,059	8,059	38	41,274	-	1,192	1,711	2,903
Broad International Equity	-	7,432	7,432	31	33,600	-	1,107	1,369	2,476
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	5,855	5,855	13	16,184	-	-	632	632
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	304	51,864	52,167	106	254,096	2,456	3,282	7,524	13,262
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)	(666)	5,397	4,730	(0)	449,156	(25)	(2,200)	5,000	2,775
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,747	915,357	936,104	1,662	9,915,674	104,384	54,851	132,277	291,513

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	116,416	93,604	663	295	3,158	10,230	-	224,365	
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	
Broad Fixed Income	2,608,344	2,121,385	13,784	5,597	65,014	210,914	-	5,025,037	
Broad Domestic Equity	3,079,096	2,504,282	16,273	6,607	76,751	248,988	-	5,931,995	
Broad International Equity	2,069,096	1,682,824	10,935	4,440	51,575	167,313	-	3,986,181	
Multi-Asset	663,409	539,568	3,506	1,424	16,537	53,647	-	1,278,090	
Private Equity	1,813,700	1,475,128	9,585	3,892	45,210	146,667	-	3,494,182	
Real Assets	1,647,711	1,340,125	8,708	3,536	41,073	133,244	-	3,174,395	
Total Investments	11,997,771	9,756,915	63,454	25,789	299,318	971,002	-	23,114,247	
Income Receivable	691	487	4	2	18	59	-	1,260	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	
Total Managed Investments	11,998,462	9,757,402	63,457	25,791	299,336	971,060	-	23,115,507	
Participant directed investments	-	-	-	-	-	-	2,765,192	2,765,192	
Total Invested Assets	11,998,462	9,757,402	63,457	25,791	299,336	971,060	2,765,192	25,880,700	

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	2,194	1,534	12	5	57	185	-	3,987	
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	
Broad Fixed Income	130,855	106,604	679	276	3,208	10,402	-	252,024	
Broad Domestic Equity	187,552	152,449	979	398	4,621	14,990	-	360,990	
Broad International Equity	158,149	128,623	827	336	3,901	12,655	-	304,492	
Multi-Asset	15,054	12,245	79	32	371	1,203	-	28,983	
Private Equity	27,047	22,028	142	58	669	2,170	-	52,113	
Real Assets	36,374	28,661	183	74	864	2,803	-	68,960	
Participant directed investments	-	-	-	-	-	-	156,813	156,813	
Total Income (loss)	557,226	452,143	2,901	1,179	13,692	44,409	156,813	1,228,363	
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)	(90,342)	(137,542)	911	396	4,061	13,214	24,360	(184,943)	
Transfers from (to) other funds	-	-	-	-	-	-	-	-	
Total Invested Assets, End of Period	11,998,462	9,757,402	63,457	25,791	299,336	971,060	2,765,192	25,880,700	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	61,078	37,153	91	937	2,869	-	102,128
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,413,398	828,591	1,942	19,984	60,975	-	2,324,891
Broad Domestic Equity	1,668,477	978,149	2,293	23,592	71,982	-	2,744,493
Broad International Equity	1,121,189	657,295	1,541	15,853	48,370	-	1,844,247
Multi-Asset	359,481	210,750	494	5,083	15,509	-	591,318
Private Equity	982,790	576,172	1,351	13,897	42,401	-	1,616,610
Real Assets	892,845	523,441	1,227	12,625	38,520	-	1,468,658
Total Investments	6,499,257	3,811,551	8,940	91,972	280,626	-	10,692,345
Income Receivable	346	193	1	5	16	-	560
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,499,603	3,811,744	8,940	91,977	280,642	-	10,692,906
Participant directed investments	-	-	-	-	-	1,117,333	1,117,333
Total Invested Assets	6,499,603	3,811,744	8,940	91,977	280,642	1,117,333	11,810,238

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	1,101	611	2	16	50	-	1,780
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	71,236	41,571	96	993	3,027	-	116,923
Broad Domestic Equity	101,697	59,485	139	1,426	4,349	-	167,095
Broad International Equity	85,701	50,190	117	1,203	3,670	-	140,881
Multi-Asset	8,152	4,777	11	114	349	-	13,404
Private Equity	14,677	8,597	20	206	629	-	24,129
Real Assets	19,823	11,179	26	267	815	-	32,110
Participant directed investments	-	-	-	-	-	64,385	64,385
Total Income (loss)	302,388	176,410	411	4,226	12,889	64,385	560,709
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)	(14,578)	(42,862)	54	587	1,845	(8,024)	(62,978)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,499,603	3,811,744	8,940	91,977	280,642	1,117,333	11,810,238

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 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	2,608	515	3,123	1,257	-	-	330,872,974.20
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	57,085	10,555	67,640	25,658	-	-	7,443,225,637.01
Broad Domestic Equity	67,388	12,460	79,848	5,543	-	-	8,761,879,230.91
Broad International Equity	45,283	8,373	53,656	4,273	-	-	5,888,358,098.49
Multi-Asset	14,519	2,685	17,204	2,588	-	-	1,889,200,055.98
Private Equity	39,694	7,340	47,034	4,042	-	-	5,161,868,347.35
Real Assets	36,061	6,668	42,729	3,214	-	-	4,688,996,396.63
Total Investments	262,638	48,596	311,234	46,574	-	-	34,164,400,740.57
Income Receivable	15	3	17	5	-	-	1,842,729.14
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	262,653	48,599	311,251	46,579	-	-	34,166,243,469.71
Participant directed investments	-	-	-	-	5,436,738	1,273,647	10,592,909,915.97
Total Invested Assets	262,653	48,599	311,251	46,579	5,436,738	1,273,647	44,759,153,385.68

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	46	8	55	18	-	-	5,840
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	2,863	527	3,389	1,287	-	-	373,624
Broad Domestic Equity	4,102	755	4,858	340	-	-	533,282
Broad International Equity	3,460	637	4,098	328	-	-	449,800
Multi-Asset	329	61	390	59	-	-	42,836
Private Equity	592	109	701	60	-	-	77,005
Real Assets	795	142	937	71	-	-	102,078
Participant directed investments	-	-	-	-	289,456	67,486	578,141
Total Income (loss)	12,189	2,239	14,428	2,164	289,456	67,486	2,162,606
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)	(2,643)	(89)	(2,732)	(648)	(43,333)	(10,003)	(304,636)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	262,653	48,599	311,251	46,579	5,436,738	1,273,647	44,759,153