

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	5,684,452		33,357		386,267	6,104,076
Intermediate-term Fixed Income Pool	813,214		57,831		-	871,045
Individually held debt and other instruments	6,752		-		-	6,752
Broad Fixed Income	988,499		98,324		7,354,570	8,441,393
Broad Domestic Equity	693,775		47,119		8,639,521	9,380,415
Broad International Equity	434,697		31,308		5,453,768	5,919,773
Multi-Asset	-		-		1,854,191	1,854,191
Private Equity	-		-		5,082,969	5,082,969
Real Assets	96,792		3,799		4,671,266	4,771,857
Total Investments	8,718,180		271,738		33,442,552	42,432,470
Income Receivable	23,664		145		1,635	25,444
Income distributable from (to) other funds	-		-		-	-
Total Managed Investments	8,741,844		271,883		33,444,187	42,457,914
Participant directed investments	-		-		10,390,399	10,390,399
Total Invested Assets	8,741,844		271,883		43,834,586	52,848,313

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	114,477	695	7,474	122,646
Intermediate-term Fixed Income Pool	19,260	1,604	-	20,865
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	25,573	2,427	199,290	227,291
Broad Domestic Equity	35,947	2,541	445,693	484,181
Broad International Equity	11,707	900	182,829	195,436
Multi-Asset	-	-	18,893	18,893
Private Equity	-	-	64,736	64,736
Real Assets	12,566	490	91,735	104,792
Participant directed investments	-	-	394,194	394,194
Total Income (loss)	219,531	8,657	1,404,844	1,633,032
Total Invested Assets, Beginning of Period	9,212,422	275,477	42,901,184	52,389,083
Net Contributions (Withdrawals)	(690,108)	(12,250)	(471,442)	(1,173,801)
Total Invested Assets, End of Period	8,741,844	271,883	43,834,586	52,848,313

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	2,776,690	1,617,248	876,614	93,034	1,921	21	2,588,837	6,395	3,700
Intermediate-term Fixed Income Pool	-	303,289	476,806	-	-	-	780,095	-	-
Individually held debt and other instruments	-	6,752	-	-	-	-	6,752	-	-
Broad Fixed Income	-	-	-	-	124,261	519	124,780	249,667	-
Broad Domestic Equity	-	-	57,836	-	165,480	691	224,008	332,484	-
Broad International Equity	-	-	27,985	-	102,656	429	131,070	206,257	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	20,443	85	20,528	41,074	-
Total Investments	2,776,690	1,927,289	1,439,241	93,034	414,760	1,745	3,876,070	835,877	3,700
Income Receivable	11,325	6,788	3,601	672	13	0	11,074	28	15
Income distributable from (to) other funds	-	969	-	(969)	-	-	-	-	-
Total Managed Investments	2,788,015	1,935,047	1,442,842	92,736	414,773	1,745	3,887,144	835,904	3,715
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,788,015	1,935,047	1,442,842	92,736	414,773	1,745	3,887,144	835,904	3,715

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	51,357	32,631	15,838	8,884	55	0	57,409	116	68
Intermediate-term Fixed Income Pool	-	7,543	10,912	-	-	-	18,455	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	3,343	10	3,353	6,433	-
Broad Domestic Equity	-	-	3,048	-	8,643	31	11,722	17,183	-
Broad International Equity	-	-	778	-	2,826	6	3,611	5,534	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	2,725	9	2,734	5,277	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	51,357	40,174	30,577	8,884	17,592	56	97,284	34,543	68
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)	(3,291)	(726,327)	29,335	49,444	(14,858)	233	(662,172)	(32,455)	-
Transfers from (to) other funds	-	8,884	-	(8,884)	-	-	-	-	-
Total Invested Assets, End of Period	2,788,015	1,935,047	1,442,842	92,736	414,773	1,745	3,887,144	835,904	3,715

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	849	3	195	708	43,862	45,617	200,326	507	200,834
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	33,119	-	33,119
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	849	3	195	708	43,862	45,617	233,445	507	233,952
Income Receivable	3	0	1	3	179	187	786	2	788
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	853	3	196	711	44,041	45,804	234,231	509	234,740
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	853	3	196	711	44,041	45,804	234,231	509	234,740

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	16	0	4	13	851	884	3,519	9	3,528
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	805	-	805
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)	16	0	4	13	851	884	4,324	9	4,334
Total Invested Assets, Beginning of Period	837	3	192	698	47,705	49,435	224,315	529	224,843
Net Contributions (Withdrawals)	-	-	-	-	(4,515)	(4,515)	5,592	(29)	5,563
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	853	3	196	711	44,041	45,804	234,231	509	234,740

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	16,513	11,740	47	2	9	33	28,345
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	16,513	11,740	47	2	9	33	28,345
Income Receivable	67	48	0	0	0	0	116
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,581	11,788	48	2	10	33	28,460
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,581	11,788	48	2	10	33	28,460

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	305	217	1	0	0	1	524
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)	305	217	1	0	0	1	524
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	16,581	11,788	48	2	10	33	28,460

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	20,880	13,142	34,022	12	5,684,452	31,198	525	1,634	33,357
Intermediate-term Fixed Income Pool	-	-	-	-	813,214	57,831	-	-	57,831
Individually held debt and other instruments	-	-	-	-	6,752	-	-	-	-
Broad Fixed Income	-	613,567	613,567	485	988,499	-	21,295	77,029	98,324
Broad Domestic Equity	-	136,638	136,638	646	693,775	-	18,204	28,915	47,119
Broad International Equity	-	96,969	96,969	400	434,697	-	13,502	17,806	31,308
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	35,110	35,110	80	96,792	-	-	3,799	3,799
Total Investments	20,880	895,425	916,306	1,623	8,718,180	89,029	53,525	129,184	271,738
Income Receivable	85	48	133	0	23,664	137	2	7	145
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	20,965	895,473	916,439	1,623	8,741,844	89,166	53,527	129,191	271,883
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	20,965	895,473	916,439	1,623	8,741,844	89,166	53,527	129,191	271,883

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	388	202	590	0	114,477	658	9	27	695
Intermediate-term Fixed Income Pool	-	-	-	-	19,260	1,604	-	-	1,604
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	15,774	15,774	12	25,573	-	469	1,958	2,427
Broad Domestic Equity	-	7,009	7,009	33	35,947	-	1,052	1,489	2,541
Broad International Equity	-	2,552	2,552	10	11,707	-	427	472	900
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	4,545	4,545	10	12,566	-	-	490	490
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	388	30,082	30,470	66	219,531	2,262	1,958	4,437	8,657
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)	(534)	7,296	6,762	(0)	(690,108)	(15,050)	(2,200)	5,000	(12,250)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	20,965	895,473	916,439	1,623	8,741,844	89,166	53,527	129,191	271,883

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	149,536	98,596	881	380	4,031	13,392	-	266,816
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,578,154	2,094,661	13,749	5,578	64,808	210,362	-	4,967,311
Broad Domestic Equity	3,037,070	2,467,514	16,196	6,570	76,344	247,807	-	5,851,502
Broad International Equity	1,917,000	1,557,497	10,222	4,147	48,185	156,404	-	3,693,455
Multi-Asset	651,331	529,184	3,474	1,409	16,373	53,145	-	1,254,916
Private Equity	1,786,561	1,451,519	9,528	3,865	44,909	145,773	-	3,442,154
Real Assets	1,642,015	1,334,080	8,757	3,552	41,276	133,979	-	3,163,658
Total Investments	11,761,667	9,533,051	62,806	25,501	295,925	960,863	-	22,639,813
Income Receivable	629	412	4	1	16	54	-	1,115
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,762,295	9,533,463	62,810	25,502	295,941	960,916	-	22,640,928
Participant directed investments	-	-	-	-	-	-	2,729,661	2,729,661
Total Invested Assets	11,762,295	9,533,463	62,810	25,502	295,941	960,916	2,729,661	25,370,589

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	2,822	1,946	16	7	73	238	-	5,102
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	69,738	56,943	356	144	1,682	5,453	-	134,317
Broad Domestic Equity	156,762	127,434	815	331	3,845	12,471	-	301,659
Broad International Equity	64,306	52,371	330	134	1,556	5,045	-	123,741
Multi-Asset	6,643	5,410	34	14	160	520	-	12,782
Private Equity	22,736	18,525	119	48	560	1,816	-	43,804
Real Assets	32,739	25,708	164	66	772	2,504	-	61,953
Participant directed investments	-	-	-	-	-	-	104,947	104,947
Total Income (loss)	355,746	288,337	1,832	745	8,650	28,049	104,947	788,305
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)	(125,028)	(197,675)	1,332	542	5,708	19,430	40,696	(254,995)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,762,295	9,533,463	62,810	25,502	295,941	960,916	2,729,661	25,370,589

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	70,575	39,370	110	1,121	3,502	-	114,679
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,393,557	819,049	1,936	19,903	60,798	-	2,295,243
Broad Domestic Equity	1,641,613	964,842	2,280	23,445	71,620	-	2,703,800
Broad International Equity	1,036,207	609,004	1,439	14,798	45,203	-	1,706,652
Multi-Asset	352,061	206,920	489	5,028	15,360	-	579,859
Private Equity	965,681	567,569	1,341	13,792	42,131	-	1,590,515
Real Assets	887,550	521,649	1,233	12,676	38,722	-	1,461,830
Total Investments	6,347,246	3,728,405	8,828	90,762	277,336	-	10,452,578
Income Receivable	313	165	0	5	15	-	498
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,347,559	3,728,570	8,829	90,767	277,351	-	10,453,076
Participant directed investments	-	-	-	-	-	1,098,518	1,098,518
Total Invested Assets	6,347,559	3,728,570	8,829	90,767	277,351	1,098,518	11,551,594

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	1,414	776	2	21	65	-	2,278
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	38,135	22,168	51	524	1,597	-	62,474
Broad Domestic Equity	85,065	49,701	115	1,188	3,621	-	139,691
Broad International Equity	34,896	20,392	47	483	1,471	-	57,288
Multi-Asset	3,601	2,106	5	50	152	-	5,913
Private Equity	12,349	7,227	17	173	527	-	20,292
Real Assets	17,863	10,023	23	239	728	-	28,876
Participant directed investments	-	-	-	-	-	42,987	42,987
Total Income (loss)	193,321	112,394	260	2,677	8,160	42,987	359,799
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)	(57,556)	(62,019)	93	926	3,283	(5,440)	(120,712)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,347,559	3,728,570	8,829	90,767	277,351	1,098,518	11,551,594

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 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	2,981	564	3,545	1,227	-	-	386,266,699.46
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	56,424	10,471	66,895	25,121	-	-	7,354,570,279.87
Broad Domestic Equity	66,467	12,335	78,802	5,416	-	-	8,639,521,031.22
Broad International Equity	41,954	7,786	49,740	3,922	-	-	5,453,767,898.29
Multi-Asset	14,255	2,645	16,900	2,517	-	-	1,854,190,799.46
Private Equity	39,100	7,256	46,356	3,945	-	-	5,082,969,203.07
Real Assets	35,936	6,669	42,605	3,172	-	-	4,671,266,033.21
Total Investments	257,117	47,726	304,843	45,318	-	-	33,442,551,944.58
Income Receivable	13	2	15	6	-	-	1,634,783.01
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	257,130	47,729	304,859	45,324	-	-	33,444,186,727.59
Participant directed investments	-	-	-	-	5,317,348	1,244,871	10,390,399,074.85
Total Invested Assets	257,130	47,729	304,859	45,324	5,317,348	1,244,871	43,834,585,802.44

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	59	11	70	24	-	-	7,474
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,525	279	1,804	694	-	-	199,290
Broad Domestic Equity	3,429	630	4,059	285	-	-	445,693
Broad International Equity	1,406	257	1,663	136	-	-	182,829
Multi-Asset	145	27	172	26	-	-	18,893
Private Equity	498	92	589	51	-	-	64,736
Real Assets	716	127	843	64	-	-	91,735
Participant directed investments	-	-	-	-	196,889	49,371	394,194
Total Income (loss)	7,778	1,422	9,200	1,280	196,889	49,371	1,404,844
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)	(3,755)	(142)	(3,897)	(1,019)	(70,156)	(20,663)	(471,442)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	257,130	47,729	304,859	45,324	5,317,348	1,244,871	43,834,586