

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	5,613,971	26,463	402,781	6,043,215
Intermediate-term Fixed Income Pool	782,458	46,129	-	828,587
Individually held debt and other instruments	6,998	-	-	6,998
Broad Fixed Income	1,002,480	102,182	7,397,212	8,501,873
Broad Domestic Equity	668,836	45,276	8,305,294	9,019,405
Broad International Equity	445,010	32,110	5,598,518	6,075,638
Multi-Asset	-	-	1,839,669	1,839,669
Private Equity	-	-	5,091,172	5,091,172
Real Assets	99,741	3,986	4,656,685	4,760,412
Total Investments	8,619,493	256,145	33,291,331	42,166,970
Income Receivable	22,891	139	1,661	24,691
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	8,642,384	256,284	33,292,992	42,191,660
Participant directed investments	-	-	10,443,091	10,443,091
Total Invested Assets	8,642,384	256,284	43,736,083	52,634,752

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	160,940	975	10,845	172,760
Intermediate-term Fixed Income Pool	23,507	1,900	-	25,407
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	20,342	1,885	162,158	184,385
Broad Domestic Equity	59,687	4,105	703,100	766,893
Broad International Equity	(413)	20	41,129	40,736
Multi-Asset	-	-	18,443	18,443
Private Equity	-	-	172,605	172,605
Real Assets	8,082	311	82,879	91,272
Participant directed investments	-	-	511,366	511,366
Total Income (loss)	272,145	9,195	1,702,527	1,983,867
Total Invested Assets, Beginning of Period	9,212,422	275,477	42,901,184	52,389,083
Net Contributions (Withdrawals)	(842,182)	(28,388)	(867,628)	(1,738,198)
Total Invested Assets, End of Period	8,642,384	256,284	43,736,083	52,634,752

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	2,800,727	1,574,488	855,505	59,198	5,088	21	2,494,300	10,273	3,695
Intermediate-term Fixed Income Pool	-	282,712	462,601	-	-	-	745,313	-	-
Individually held debt and other instruments	-	6,998	-	-	-	-	6,998	-	-
Broad Fixed Income	-	-	-	-	125,614	529	126,143	253,630	-
Broad Domestic Equity	-	-	54,971	-	159,215	671	214,857	321,474	-
Broad International Equity	-	-	28,238	-	104,852	442	133,531	211,710	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	20,997	88	21,086	42,396	-
Total Investments	2,800,727	1,864,198	1,401,315	59,198	415,766	1,751	3,742,228	839,484	3,695
Income Receivable	11,736	5,913	3,587	285	15	0	9,800	32	15
Income distributable from (to) other funds	-	285	-	(285)	-	-	-	-	-
Total Managed Investments	2,812,463	1,870,396	1,404,902	59,198	415,781	1,751	3,752,029	839,516	3,711
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,812,463	1,870,396	1,404,902	59,198	415,781	1,751	3,752,029	839,516	3,711

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	74,874	44,945	23,138	9,519	83	0	77,685	174	100
Intermediate-term Fixed Income Pool	-	9,068	13,447	-	-	-	22,514	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	2,694	7	2,701	5,120	-
Broad Domestic Equity	-	-	5,041	-	14,288	54	19,384	28,545	-
Broad International Equity	-	-	27	-	(31)	(6)	(10)	(234)	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,783	5	1,788	3,376	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	74,874	54,013	41,653	9,519	18,817	62	124,063	36,981	100
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)	(2,360)	(805,451)	(19,681)	15,907	(15,074)	233	(824,067)	(31,281)	(36)
Transfers from (to) other funds	-	9,519	-	(9,519)	-	-	-	-	-
Total Invested Assets, End of Period	2,812,463	1,870,396	1,404,902	59,198	415,781	1,751	3,752,029	839,516	3,711

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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					
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B	TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
Invested Assets									
Cash and Cash Equivalents	856	3	197	714	36,641	38,411	210,426	512	210,938
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	37,145	-	37,145
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	856	3	197	714	36,641	38,411	247,571	512	248,082
Income Receivable	4	0	1	3	165	173	874	2	876
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	860	3	198	717	36,806	38,584	248,444	514	248,958
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	860	3	198	717	36,806	38,584	248,444	514	248,958

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	23	0	5	19	1,200	1,247	5,213	14	5,227
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	992	-	992
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)	23	0	5	19	1,200	1,247	6,206	14	6,220
Total Invested Assets, Beginning of Period	837	3	192	698	47,705	49,435	224,315	529	224,843
Net Contributions (Withdrawals)	-	-	-	-	(12,099)	(12,099)	17,924	(29)	17,895
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	860	3	198	717	36,806	38,584	248,444	514	248,958

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	16,651	11,838	48	2	10	33	28,581
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	16,651	11,838	48	2	10	33	28,581
Income Receivable	70	50	0	0	0	0	120
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	16,720	11,887	48	2	10	33	28,700
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	16,720	11,887	48	2	10	33	28,700

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	445	316	1	0	0	1	764
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)	445	316	1	0	0	1	764
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	16,720	11,887	48	2	10	33	28,700

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	20,987	6,040	27,027	20	5,613,971	24,827	551	1,085	26,463
Intermediate-term Fixed Income Pool	-	-	-	-	782,458	46,129	-	-	46,129
Individually held debt and other instruments	-	-	-	-	6,998	-	-	-	-
Broad Fixed Income	-	622,215	622,215	492	1,002,480	-	22,696	79,485	102,182
Broad Domestic Equity	-	131,882	131,882	623	668,836	-	16,860	28,416	45,276
Broad International Equity	-	99,358	99,358	410	445,010	-	13,532	18,577	32,110
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	36,177	36,177	82	99,741	-	-	3,986	3,986
Total Investments	20,987	895,672	916,659	1,627	8,619,493	70,956	53,639	131,550	256,145
Income Receivable	88	50	138	0	22,891	130	2	7	139
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	21,075	895,722	916,797	1,628	8,642,384	71,086	53,641	131,557	256,284
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	21,075	895,722	916,797	1,628	8,642,384	71,086	53,641	131,557	256,284

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	565	303	868	0	160,940	921	13	41	975
Intermediate-term Fixed Income Pool	-	-	-	-	23,507	1,900	-	-	1,900
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	12,511	12,511	10	20,342	-	350	1,534	1,885
Broad Domestic Equity	-	11,703	11,703	55	59,687	-	1,651	2,455	4,105
Broad International Equity	-	(168)	(168)	(1)	(413)	-	58	(38)	20
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	2,911	2,911	7	8,082	-	-	311	311
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	565	27,260	27,825	71	272,145	2,821	2,072	4,303	9,195
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)	(600)	10,365	9,765	-	(842,182)	(33,688)	(2,200)	7,500	(28,388)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,075	895,722	916,797	1,628	8,642,384	71,086	53,641	131,557	256,284

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	141,260	114,799	767	312	3,613	11,734	-	272,485
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,592,816	2,107,013	14,073	5,720	66,306	215,314	-	5,001,242
Broad Domestic Equity	2,919,163	2,372,279	15,844	6,440	74,651	242,411	-	5,630,787
Broad International Equity	1,967,638	1,598,939	10,680	4,341	50,319	163,398	-	3,795,314
Multi-Asset	646,146	525,083	3,507	1,425	16,524	53,657	-	1,246,343
Private Equity	1,789,205	1,453,979	9,711	3,947	45,755	148,580	-	3,451,178
Real Assets	1,636,670	1,330,023	8,883	3,611	41,855	135,913	-	3,156,955
Total Investments	11,692,898	9,502,116	63,464	25,797	299,023	971,007	-	22,554,304
Income Receivable	644	419	4	2	17	56	-	1,141
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,693,542	9,502,535	63,468	25,798	299,040	971,063	-	22,555,446
Participant directed investments	-	-	-	-	-	-	2,768,840	2,768,840
Total Invested Assets	11,693,542	9,502,535	63,468	25,798	299,040	971,063	2,768,840	25,324,286

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	4,145	2,778	24	10	109	356	-	7,422
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	56,721	46,367	286	116	1,353	4,384	-	109,227
Broad Domestic Equity	247,260	200,932	1,293	525	6,100	19,786	-	475,897
Broad International Equity	14,490	11,910	64	26	303	977	-	27,770
Multi-Asset	6,490	5,277	33	13	154	500	-	12,467
Private Equity	60,646	49,333	323	131	1,524	4,947	-	116,904
Real Assets	29,627	23,175	146	59	691	2,241	-	55,940
Participant directed investments	-	-	-	-	-	-	135,313	135,313
Total Income (loss)	419,379	339,773	2,169	881	10,235	33,191	135,313	940,941
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)	(257,415)	(280,039)	1,654	701	7,222	24,433	49,509	(453,934)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,693,542	9,502,535	63,468	25,798	299,040	971,063	2,768,840	25,324,286

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	75,929	44,974	108	1,104	3,376	-	125,491
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,393,763	825,436	1,970	20,257	61,945	-	2,303,372
Broad Domestic Equity	1,569,202	929,347	2,218	22,807	69,741	-	2,593,315
Broad International Equity	1,057,698	626,398	1,495	15,373	47,009	-	1,747,973
Multi-Asset	347,335	205,705	491	5,048	15,437	-	574,015
Private Equity	961,785	569,605	1,359	13,979	42,746	-	1,589,474
Real Assets	879,790	521,045	1,243	12,787	39,102	-	1,453,966
Total Investments	6,285,501	3,722,510	8,884	91,355	279,355	-	10,387,605
Income Receivable	308	170	0	5	15	-	498
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,285,809	3,722,680	8,884	91,360	279,370	-	10,388,102
Participant directed investments	-	-	-	-	-	1,106,311	1,106,311
Total Invested Assets	6,285,809	3,722,680	8,884	91,360	279,370	1,106,311	11,494,414

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	2,042	1,114	3	31	96	-	3,286
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	31,114	18,030	41	423	1,288	-	50,897
Broad Domestic Equity	134,131	78,418	183	1,882	5,740	-	220,354
Broad International Equity	7,980	4,571	9	98	295	-	12,954
Multi-Asset	3,532	2,051	5	48	146	-	5,783
Private Equity	32,762	19,287	45	468	1,429	-	53,991
Real Assets	16,202	9,030	21	214	653	-	26,120
Participant directed investments	-	-	-	-	-	55,097	55,097
Total Income (loss)	227,763	132,502	308	3,164	9,648	55,097	428,481
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)	(153,747)	(88,017)	101	1,032	3,814	(9,757)	(246,575)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,285,809	3,722,680	8,884	91,360	279,370	1,106,311	11,494,414

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 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	3,099	579	3,678	1,128	-	-	-	402,781,039.08
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	56,872	10,636	67,508	25,089	-	-	-	7,397,211,589.60
Broad Domestic Equity	64,031	11,975	76,006	5,186	-	-	-	8,305,293,696.98
Broad International Equity	43,159	8,071	51,230	4,001	-	-	-	5,598,518,496.24
Multi-Asset	14,173	2,651	16,824	2,487	-	-	-	1,839,669,108.73
Private Equity	39,246	7,340	46,585	3,936	-	-	-	5,091,172,216.10
Real Assets	35,900	6,714	42,613	3,150	-	-	-	4,656,684,964.26
Total Investments	256,479	47,965	304,445	44,978	-	-	-	33,291,331,110.99
Income Receivable	13	2	15	6	-	-	-	1,661,019.75
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	256,492	47,968	304,460	44,984	-	-	-	33,292,992,130.74
Participant directed investments	-	-	-	-	5,321,056	1,246,884	-	10,443,091,274.07
Total Invested Assets	256,492	47,968	304,460	44,984	5,321,056	1,246,884	-	43,736,083,404.81

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	86	16	101	36	-	-	-	10,845
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,240	226	1,466	568	-	-	-	162,158
Broad Domestic Equity	5,407	996	6,403	447	-	-	-	703,100
Broad International Equity	316	55	371	34	-	-	-	41,129
Multi-Asset	142	26	167	26	-	-	-	18,443
Private Equity	1,329	247	1,575	134	-	-	-	172,605
Real Assets	647	114	761	58	-	-	-	82,879
Participant directed investments	-	-	-	-	253,327	67,631	-	511,366
Total Income (loss)	9,166	1,679	10,845	1,303	253,327	67,631	-	1,702,527
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)	(5,781)	(159)	(5,940)	(1,382)	(122,886)	(36,910)	-	(867,628)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	256,492	47,968	304,460	44,984	5,321,056	1,246,884	-	43,736,083