

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	5,441,722	26,574	345,336	5,813,631
Intermediate-term Fixed Income Pool	786,259	46,353	-	832,612
Individually held debt and other instruments	4,482	-	-	4,482
Broad Fixed Income	1,008,528	102,798	7,339,975	8,451,302
Broad Domestic Equity	690,056	46,712	8,591,493	9,328,261
Broad International Equity	462,772	33,391	5,777,548	6,273,711
Multi-Asset	-	-	1,873,573	1,873,573
Private Equity	-	-	5,082,729	5,082,729
Real Assets	100,770	4,027	4,685,373	4,790,170
Total Investments	8,494,589	259,856	33,696,026	42,450,471
Income Receivable	21,268	102	1,513	22,882
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	8,515,857	259,958	33,697,539	42,473,354
Participant directed investments	-	-	10,671,774	10,671,774
Total Invested Assets	8,515,857	259,958	44,369,313	53,145,128

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	182,208	1,077	12,358	195,643
Intermediate-term Fixed Income Pool	27,308	2,124	-	29,432
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	26,390	2,501	204,922	233,813
Broad Domestic Equity	80,894	5,541	939,299	1,025,734
Broad International Equity	17,336	1,300	267,642	286,279
Multi-Asset	-	-	42,084	42,084
Private Equity	-	-	165,567	165,567
Real Assets	9,110	352	109,462	118,924
Participant directed investments	-	-	759,560	759,560
Total Income (loss)	343,247	12,895	2,500,894	2,857,036
Total Invested Assets, Beginning of Period	9,212,422	275,477	42,901,184	52,389,083
Net Contributions (Withdrawals)	(1,039,811)	(28,414)	(1,032,766)	(2,100,991)
Total Invested Assets, End of Period	8,515,857	259,958	44,369,313	53,145,128

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	2,812,305	1,469,809	785,971	53,054	3,049	19	2,311,901	9,057	3,667
Intermediate-term Fixed Income Pool	-	271,936	477,199	-	-	-	749,136	-	-
Individually held debt and other instruments	-	4,482	-	-	-	-	4,482	-	-
Broad Fixed Income	-	-	-	-	124,761	533	125,294	255,799	-
Broad Domestic Equity	-	-	58,474	-	161,991	693	221,157	332,131	-
Broad International Equity	-	-	30,292	-	107,585	460	138,337	220,583	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	20,966	90	21,055	42,986	-
Total Investments	2,812,305	1,746,227	1,351,936	53,054	418,352	1,794	3,571,363	860,556	3,667
Income Receivable	10,776	5,859	3,189	213	16	0	9,277	37	14
Income distributable from (to) other funds	-	213	-	(213)	-	-	-	-	-
Total Managed Investments	2,823,081	1,752,299	1,355,125	53,054	418,369	1,794	3,580,641	860,593	3,681
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,823,081	1,752,299	1,355,125	53,054	418,369	1,794	3,580,641	860,593	3,681

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	85,650	50,804	26,326	9,732	100	0	86,963	211	114
Intermediate-term Fixed Income Pool	-	10,372	15,764	-	-	-	26,136	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	3,425	10	3,436	6,661	-
Broad Domestic Equity	-	-	6,845	-	19,258	76	26,179	38,754	-
Broad International Equity	-	-	1,200	-	4,077	12	5,290	8,231	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,993	6	1,999	3,817	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	85,650	61,176	50,135	9,732	28,853	105	150,002	57,674	114
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)	(2,518)	(930,925)	(77,940)	9,762	(22,523)	233	(1,021,393)	(30,897)	(79)
Transfers from (to) other funds	-	9,732	-	(9,732)	-	-	-	-	-
Total Invested Assets, End of Period	2,823,081	1,752,299	1,355,125	53,054	418,369	1,794	3,580,641	860,593	3,681

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	860	3	198	717	36,405	38,183	211,638	514	212,151
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	37,123	-	37,123
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	860	3	198	717	36,405	38,183	248,761	514	249,274
Income Receivable	3	0	1	3	140	147	806	2	808
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	863	3	198	720	36,545	38,330	249,567	516	250,082
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	863	3	198	720	36,545	38,330	249,567	516	250,082

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	26	0	6	22	1,340	1,395	6,019	16	6,035
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	1,172	-	1,172
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)	26	0	6	22	1,340	1,395	7,191	16	7,207
Total Invested Assets, Beginning of Period	837	3	192	698	47,705	49,435	224,315	529	224,843
Net Contributions (Withdrawals)	-	-	-	-	(12,500)	(12,500)	18,061	(29)	18,032
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	863	3	198	720	36,545	38,330	249,567	516	250,082

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	15,220	11,887	47	2	10	33	27,200
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	15,220	11,887	47	2	10	33	27,200
Income Receivable	61	46	0	0	0	0	107
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	15,281	11,933	48	2	10	33	27,307
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	15,281	11,933	48	2	10	33	27,307

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	506	362	1	0	0	1	871
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)	506	362	1	0	0	1	871
Total Invested Assets, Beginning of Period	16,275	11,571	47	2	9	32	27,937
Net Contributions (Withdrawals)	(1,500)	-	(1)	-	-	-	(1,501)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	15,281	11,933	48	2	10	33	27,307

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	20,945	6,295	27,240	18	5,441,722	24,931	552	1,091	26,574
Intermediate-term Fixed Income Pool	-	-	-	-	786,259	46,353	-	-	46,353
Individually held debt and other instruments	-	-	-	-	4,482	-	-	-	-
Broad Fixed Income	-	626,939	626,939	496	1,008,528	-	22,833	79,965	102,798
Broad Domestic Equity	-	136,124	136,124	644	690,056	-	17,395	29,317	46,712
Broad International Equity	-	103,425	103,425	427	462,772	-	14,072	19,319	33,391
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	36,645	36,645	83	100,770	-	-	4,027	4,027
Total Investments	20,945	909,428	930,373	1,668	8,494,589	71,284	54,853	133,719	259,856
Income Receivable	81	21	102	0	21,268	96	2	4	102
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	21,026	909,449	930,475	1,668	8,515,857	71,380	54,855	133,723	259,958
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	21,026	909,449	930,475	1,668	8,515,857	71,380	54,855	133,723	259,958

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	645	324	970	0	182,208	1,016	15	45	1,077
Intermediate-term Fixed Income Pool	-	-	-	-	27,308	2,124	-	-	2,124
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	16,281	16,281	13	26,390	-	487	2,014	2,501
Broad Domestic Equity	-	15,887	15,887	75	80,894	-	2,185	3,356	5,541
Broad International Equity	-	3,800	3,800	16	17,336	-	598	703	1,300
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	3,287	3,287	7	9,110	-	-	352	352
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	645	39,579	40,224	111	343,247	3,140	3,285	6,469	12,895
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)	(730)	11,774	11,044	-	(1,039,811)	(33,714)	(2,200)	7,500	(28,414)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,026	909,449	930,475	1,668	8,515,857	71,380	54,855	133,723	259,958

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	120,501	98,052	703	290	3,332	10,852	-	233,730
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,573,049	2,091,260	14,071	5,723	66,269	215,217	-	4,965,589
Broad Domestic Equity	3,020,117	2,454,623	16,518	6,719	77,793	252,647	-	5,828,416
Broad International Equity	2,030,760	1,650,512	11,106	4,517	52,304	169,865	-	3,919,063
Multi-Asset	658,130	534,899	3,599	1,464	16,952	55,053	-	1,270,097
Private Equity	1,786,437	1,451,940	9,770	3,974	46,014	149,438	-	3,447,573
Real Assets	1,646,935	1,338,559	9,007	3,664	42,421	137,768	-	3,178,354
Total Investments	11,835,929	9,619,845	64,774	26,352	305,085	990,839	-	22,842,823
Income Receivable	581	392	3	1	15	49	-	1,042
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,836,510	9,620,237	64,777	26,353	305,100	990,888	-	22,843,865
Participant directed investments	-	-	-	-	-	-	2,848,190	2,848,190
Total Invested Assets	11,836,510	9,620,237	64,777	26,353	305,100	990,888	2,848,190	25,692,055

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	4,726	3,169	27	11	125	406	-	8,464
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	71,712	58,551	368	149	1,739	5,638	-	138,158
Broad Domestic Equity	330,276	268,392	1,742	708	8,217	26,660	-	635,995
Broad International Equity	94,103	76,608	497	202	2,344	7,605	-	181,359
Multi-Asset	14,793	12,025	78	32	366	1,189	-	28,483
Private Equity	58,172	47,323	310	126	1,461	4,740	-	112,131
Real Assets	38,971	30,769	197	80	931	3,021	-	73,969
Participant directed investments	-	-	-	-	-	-	208,238	208,238
Total Income (loss)	612,753	496,838	3,219	1,308	15,183	49,259	208,238	1,386,798
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)	(307,821)	(319,402)	1,913	829	8,334	28,191	55,933	(532,022)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,836,510	9,620,237	64,777	26,353	305,100	990,888	2,848,190	25,692,055

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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	63,895	38,956	96	1,004	3,114	-	107,064
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,378,759	819,861	1,963	20,182	61,733	-	2,282,498
Broad Domestic Equity	1,618,219	962,328	2,304	23,691	72,465	-	2,679,006
Broad International Equity	1,088,159	647,072	1,549	15,929	48,723	-	1,801,432
Multi-Asset	352,641	209,705	502	5,162	15,791	-	583,801
Private Equity	957,215	569,226	1,363	14,013	42,863	-	1,584,680
Real Assets	882,467	524,776	1,256	12,919	39,516	-	1,460,934
Total Investments	6,341,354	3,771,923	9,032	92,900	284,205	-	10,499,414
Income Receivable	278	157	0	4	13	-	452
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,341,632	3,772,080	9,032	92,904	284,217	-	10,499,866
Participant directed investments	-	-	-	-	-	1,132,284	1,132,284
Total Invested Assets	6,341,632	3,772,080	9,032	92,904	284,217	1,132,284	11,632,150

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	2,320	1,270	3	35	109	-	3,738
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	39,147	22,807	53	541	1,648	-	64,194
Broad Domestic Equity	178,814	104,837	246	2,530	7,720	-	294,147
Broad International Equity	50,728	29,924	70	721	2,200	-	83,643
Multi-Asset	7,997	4,695	11	113	345	-	13,160
Private Equity	31,435	18,499	44	448	1,370	-	51,795
Real Assets	21,213	12,007	28	287	877	-	34,412
Participant directed investments	-	-	-	-	-	84,681	84,681
Total Income (loss)	331,652	194,039	455	4,675	14,268	84,681	629,770
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)	(201,814)	(100,155)	102	1,065	4,041	(13,368)	(310,127)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,341,632	3,772,080	9,032	92,904	284,217	1,132,284	11,632,150

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
January 31, 2025
(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
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Cash and Cash Equivalents	2,559	490	3,050	1,492	-	-	345,336,239.78
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	56,487	10,593	67,079	24,809	-	-	7,339,975,038.05
Broad Domestic Equity	66,303	12,434	78,736	5,334	-	-	8,591,492,734.16
Broad International Equity	44,582	8,360	52,942	4,111	-	-	5,777,547,726.14
Multi-Asset	14,448	2,710	17,158	2,516	-	-	1,873,572,835.16
Private Equity	39,219	7,355	46,573	3,903	-	-	5,082,728,781.08
Real Assets	36,156	6,780	42,936	3,148	-	-	4,685,372,669.56
Total Investments	259,754	48,722	308,475	45,313	-	-	33,696,026,023.93
Income Receivable	12	2	14	5	-	-	1,512,759.06
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	259,766	48,724	308,490	45,318	-	-	33,697,538,782.99
Participant directed investments	-	-	-	-	5,422,050	1,269,250	10,671,773,985.86
Total Invested Assets	259,766	48,724	308,490	45,318	5,422,050	1,269,250	44,369,312,768.85

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	98	18	116	41	-	-	12,358
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,569	288	1,857	713	-	-	204,922
Broad Domestic Equity	7,227	1,336	8,563	595	-	-	939,299
Broad International Equity	2,063	382	2,445	196	-	-	267,642
Multi-Asset	324	60	383	58	-	-	42,084
Private Equity	1,274	236	1,511	129	-	-	165,567
Real Assets	852	152	1,005	76	-	-	109,462
Participant directed investments	-	-	-	-	371,289	95,353	759,560
Total Income (loss)	13,407	2,472	15,879	1,806	371,289	95,353	2,500,894
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)	(6,749)	(196)	(6,945)	(1,551)	(139,854)	(42,266)	(1,032,766)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	259,766	48,724	308,490	45,318	5,422,050	1,269,250	44,369,313