

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value
July 31, 2025
(in thousands)

	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
Invested Assets				
Cash and Cash Equivalents	5,901,087	28,639	438,716	6,368,442
Intermediate-term Fixed Income Pool	830,427	47,204	-	877,631
Individually held debt and other instruments	10,483	-	-	10,483
Broad Fixed Income	1,057,200	115,751	8,023,168	9,196,118
Broad Domestic Equity	726,870	54,606	8,753,147	9,534,623
Broad International Equity	459,371	37,142	5,827,304	6,323,817
Multi-Asset	-	-	1,973,280	1,973,280
Private Equity	-	-	5,104,167	5,104,167
Real Assets	104,094	4,135	4,746,598	4,854,827
Total Investments	9,089,532	287,477	34,866,379	44,243,388
Income Receivable	22,027	108	1,804	23,938
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	9,111,558	287,584	34,868,183	44,267,326
Participant directed investments	-	-	11,221,530	11,221,530
Total Invested Assets	9,111,558	287,584	46,089,713	55,488,856

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	22,027	108	1,804	23,938
Intermediate-term Fixed Income Pool	300	17	-	317
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(1,609)	(176)	(9,804)	(11,589)
Broad Domestic Equity	15,653	1,170	169,957	186,781
Broad International Equity	(1,088)	(88)	(2,998)	(4,174)
Multi-Asset	-	-	9,971	9,971
Private Equity	-	-	(18,880)	(18,880)
Real Assets	(1,139)	(45)	19,946	18,763
Participant directed investments	-	-	95,687	95,687
Total Income (loss)	34,145	986	265,683	300,814
Total Invested Assets, Beginning of Period	9,113,222	286,616	45,773,515	55,173,353
Net Contributions (Withdrawals)	(35,809)	(18)	50,515	14,689
Total Invested Assets, End of Period	9,111,558	287,584	46,089,713	55,488,856

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2025
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

	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
Invested Assets									
Cash and Cash Equivalents	2,888,756	1,819,440	843,515	26,271	4,128	18	2,693,372	8,305	3,749
Intermediate-term Fixed Income Pool	-	336,818	455,231	-	-	-	792,049	-	-
Individually held debt and other instruments	-	10,483	-	-	-	-	10,483	-	-
Broad Fixed Income	-	-	-	-	130,802	569	131,371	263,520	-
Broad Domestic Equity	-	-	56,679	-	173,216	754	230,649	348,970	-
Broad International Equity	-	-	27,612	-	108,185	471	136,267	217,955	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	21,764	95	21,859	43,847	-
Total Investments	2,888,756	2,166,741	1,383,037	26,271	438,095	1,906	4,016,049	882,596	3,749
Income Receivable	10,853	6,765	3,070	119	16	0	9,970	33	14
Income distributable from (to) other funds	-	119	-	(119)	-	-	-	-	-
Total Managed Investments	2,899,609	2,173,625	1,386,106	26,271	438,111	1,906	4,026,019	882,630	3,763
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,899,609	2,173,625	1,386,106	26,271	438,111	1,906	4,026,019	882,630	3,763

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	10,853	6,765	3,070	119	16	0	9,970	33	14
Intermediate-term Fixed Income Pool	-	107	183	-	-	-	290	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	(191)	(1)	(191)	(450)	-
Broad Domestic Equity	-	-	1,208	-	3,715	16	4,940	7,555	-
Broad International Equity	-	-	(64)	-	(256)	(1)	(321)	(518)	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(238)	(1)	(239)	(479)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	10,853	6,872	4,397	119	3,046	13	14,447	6,142	14
Total Invested Assets, Beginning of Period	2,889,599	2,272,277	1,259,547	33,676	435,169	1,893	4,002,563	910,913	3,749
Net Contributions (Withdrawals)	(843)	(105,643)	122,162	(7,406)	(105)	(0)	9,009	(34,425)	-
Transfers from (to) other funds	-	119	-	(119)	-	-	-	-	-
Total Invested Assets, End of Period	2,899,609	2,173,625	1,386,106	26,271	438,111	1,906	4,026,019	882,630	3,763

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	40	3	202	733	33,701	34,679	219,740	500	220,240
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	38,379	-	38,379
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	40	3	202	733	33,701	34,679	258,118	500	258,618
Income Receivable	0	0	1	3	131	134	828	2	830
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	40	3	203	736	33,832	34,814	258,946	502	259,448
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	40	3	203	736	33,832	34,814	258,946	502	259,448

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	0	0	1	3	131	134	828	2	830
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	10	-	10
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)	0	0	1	3	131	134	838	2	839
Total Invested Assets, Beginning of Period	40	3	202	733	35,182	36,160	268,539	525	269,064
Net Contributions (Withdrawals)	-	-	-	-	(1,481)	(1,481)	(10,431)	(25)	(10,456)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	40	3	203	736	33,832	34,814	258,946	502	259,448

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	8,910	12,152	48	2	10	34	21,156
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	8,910	12,152	48	2	10	34	21,156
Income Receivable	33	46	0	0	0	0	79
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	8,944	12,198	48	2	10	34	21,235
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	8,944	12,198	48	2	10	34	21,235

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	33	46	0	0	0	0	79
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)	33	46	0	0	0	0	79
Total Invested Assets, Beginning of Period	8,910	12,152	48	2	10	34	21,156
Net Contributions (Withdrawals)	-	-	-	-	-	-	-
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	8,944	12,198	48	2	10	34	21,235

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	21,360	9,454	30,814	17	5,901,087	25,768	933	1,937	28,639
Intermediate-term Fixed Income Pool	-	-	-	-	830,427	47,204	-	-	47,204
Individually held debt and other instruments	-	-	-	-	10,483	-	-	-	-
Broad Fixed Income	-	661,781	661,781	529	1,057,200	-	32,366	83,385	115,751
Broad Domestic Equity	-	146,551	146,551	700	726,870	-	23,078	31,528	54,606
Broad International Equity	-	104,711	104,711	438	459,371	-	17,598	19,544	37,142
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	38,300	38,300	88	104,094	-	-	4,135	4,135
Total Investments	21,360	960,797	982,157	1,772	9,089,532	72,972	73,975	140,530	287,477
Income Receivable	79	34	113	0	22,027	97	4	7	108
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	21,439	960,831	982,270	1,772	9,111,558	73,069	73,978	140,537	287,584
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	21,439	960,831	982,270	1,772	9,111,558	73,069	73,978	140,537	287,584

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	79	34	113	0	22,027	97	4	7	108
Intermediate-term Fixed Income Pool	-	-	-	-	300	17	-	-	17
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(966)	(966)	(1)	(1,609)	-	(49)	(127)	(176)
Broad Domestic Equity	-	3,143	3,143	15	15,653	-	495	676	1,170
Broad International Equity	-	(248)	(248)	(1)	(1,088)	-	(42)	(46)	(88)
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(419)	(419)	(1)	(1,139)	-	-	(45)	(45)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	79	1,544	1,623	12	34,145	114	407	465	986
Total Invested Assets, Beginning of Period	20,844	957,416	978,259	1,759	9,113,222	72,973	73,571	140,072	286,616
Net Contributions (Withdrawals)	517	1,871	2,388	-	(35,809)	(18)	0	(0)	(18)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,439	960,831	982,270	1,772	9,111,558	73,069	73,978	140,537	287,584

TRUE

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 31, 2025
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
	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
Invested Assets								
Cash and Cash Equivalents	150,867	127,948	934	373	4,384	14,248	-	298,753
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,817,088	2,266,851	16,212	6,569	76,021	247,679	-	5,430,420
Broad Domestic Equity	3,081,260	2,479,424	17,732	7,185	83,150	270,905	-	5,939,656
Broad International Equity	2,051,179	1,650,540	11,804	4,783	55,352	180,340	-	3,953,998
Multi-Asset	694,152	558,569	3,995	1,619	18,732	61,030	-	1,338,097
Private Equity	1,796,538	1,445,636	10,339	4,189	48,481	157,952	-	3,463,136
Real Assets	1,670,841	1,344,490	9,615	3,897	45,089	146,901	-	3,220,832
Total Investments	12,261,924	9,873,458	70,630	28,615	331,209	1,079,055	-	23,644,892
Income Receivable	695	323	3	1	15	49	-	1,086
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	12,262,619	9,873,781	70,633	28,616	331,224	1,079,104	-	23,645,978
Participant directed investments	-	-	-	-	-	-	3,109,212	3,109,212
Total Invested Assets	12,262,619	9,873,781	70,633	28,616	331,224	1,079,104	3,109,212	26,755,190

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	695	323	3	1	15	49	-	1,086
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(3,436)	(2,831)	(20)	(8)	(92)	(301)	-	(6,688)
Broad Domestic Equity	59,771	48,624	343	139	1,611	5,245	-	115,733
Broad International Equity	(1,088)	(574)	(7)	(3)	(31)	(101)	-	(1,804)
Multi-Asset	3,502	2,866	20	8	94	307	-	6,798
Private Equity	(6,645)	(5,346)	(38)	(15)	(179)	(584)	-	(12,808)
Real Assets	7,013	5,720	40	16	189	615	-	13,594
Participant directed investments	-	-	-	-	-	-	26,914	26,914
Total Income (loss)	59,812	48,783	342	139	1,606	5,229	26,914	142,825
Total Invested Assets, Beginning of Period	12,171,043	9,871,551	69,924	28,324	328,118	1,068,536	3,071,817	26,609,313
Net Contributions (Withdrawals)	31,764	(46,553)	367	154	1,500	5,338	10,481	3,051
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	12,262,619	9,873,781	70,633	28,616	331,224	1,079,104	3,109,212	26,755,190

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	78,919	50,388	126	1,295	4,000	-	134,728
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,505,616	891,522	2,266	23,173	71,605	-	2,494,182
Broad Domestic Equity	1,646,805	975,125	2,478	25,346	78,320	-	2,728,074
Broad International Equity	1,096,269	649,135	1,650	16,873	52,137	-	1,816,064
Multi-Asset	370,995	219,678	558	5,710	17,644	-	614,585
Private Equity	960,175	568,550	1,445	14,778	45,665	-	1,590,612
Real Assets	892,995	528,770	1,344	13,744	42,470	-	1,479,322
Total Investments	6,551,775	3,883,168	9,867	100,919	311,840	-	10,857,569
Income Receivable	548	129	0	5	15	-	697
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,552,323	3,883,297	9,868	100,924	311,855	-	10,858,266
Participant directed investments	-	-	-	-	-	1,251,181	1,251,181
Total Invested Assets	6,552,323	3,883,297	9,868	100,924	311,855	1,251,181	12,109,447

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	548	129	0	5	15	-	697
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(1,767)	(1,111)	(3)	(28)	(87)	-	(2,996)
Broad Domestic Equity	31,390	19,108	48	491	1,516	-	52,553
Broad International Equity	(898)	(235)	(1)	(9)	(30)	-	(1,173)
Multi-Asset	1,821	1,126	3	29	89	-	3,067
Private Equity	(3,554)	(2,102)	(5)	(55)	(169)	-	(5,885)
Real Assets	3,667	2,248	6	58	178	-	6,155
Participant directed investments	-	-	-	-	-	10,807	10,807
Total Income (loss)	31,206	19,163	48	490	1,511	10,807	63,224
Total Invested Assets, Beginning of Period	6,425,034	3,879,830	9,775	100,034	308,862	1,238,861	11,962,397
Net Contributions (Withdrawals)	96,082	(15,696)	45	400	1,481	1,514	83,826
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,552,323	3,883,297	9,868	100,924	311,855	1,251,181	12,109,447

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
July 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	3,150	661	3,811	1,424	-	-	438,715,656.12
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	61,289	11,731	73,020	25,546	-	-	8,023,167,863.07
Broad Domestic Equity	67,036	12,831	79,867	5,550	-	-	8,753,146,972.28
Broad International Equity	44,626	8,541	53,167	4,075	-	-	5,827,304,140.35
Multi-Asset	15,102	2,891	17,993	2,605	-	-	1,973,279,758.58
Private Equity	39,086	7,481	46,567	3,852	-	-	5,104,167,012.87
Real Assets	36,351	6,958	43,309	3,135	-	-	4,746,597,792.45
Total Investments	266,640	51,093	317,733	46,185	-	-	34,866,379,195.72
Income Receivable	11	2	13	8	-	-	1,804,090.03
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	266,651	51,095	317,746	46,193	-	-	34,868,183,285.75
Participant directed investments	-	-	-	-	5,576,871	1,284,265	11,221,530,085.47
Total Invested Assets	266,651	51,095	317,746	46,193	5,576,871	1,284,265	46,089,713,371.22

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	11	2	13	8	-	-	1,804
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(76)	(14)	(91)	(29)	-	-	(9,804)
Broad Domestic Equity	1,312	250	1,562	110	-	-	169,957
Broad International Equity	(17)	(4)	(21)	(1)	-	-	(2,998)
Multi-Asset	77	15	92	14	-	-	9,971
Private Equity	(145)	(28)	(172)	(14)	-	-	(18,880)
Real Assets	154	29	184	14	-	-	19,946
Participant directed investments	-	-	-	-	44,677	13,289	95,687
Total Income (loss)	1,316	250	1,566	101	44,677	13,289	265,683
Total Invested Assets, Beginning of Period	266,437	50,863	317,299	46,372	5,557,027	1,281,106	45,773,515
Net Contributions (Withdrawals)	(1,102)	(18)	(1,119)	(280)	(24,832)	(10,130)	50,515
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	266,651	51,095	317,746	46,193	5,576,871	1,284,265	46,089,713