

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value

October 31, 2025

(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue		Total Assets Under the Fiduciary Responsibility of the ARM Board		Total Assets
	Total Other Invested Assets	ARM Board			
Cash and Cash Equivalents	6,163,439	28,647	466,920		6,659,006
Intermediate-term Fixed Income Pool	826,943	47,492	-		874,436
Individually held debt and other instruments	9,440	-	-		9,440
Broad Fixed Income	1,064,919	125,821	8,333,901		9,524,641
Broad Domestic Equity	703,214	55,025	9,173,960		9,932,199
Broad International Equity	455,943	38,197	6,167,818		6,661,958
Infrastructure	21,677	-	-		21,677
Multi-Asset	-	-	2,036,880		2,036,880
Private Equity	-	-	5,149,326		5,149,326
Real Assets	100,780	4,319	4,774,094		4,879,193
Total Investments	9,346,357	299,501	36,102,898		45,748,756
Income Receivable	22,328	103	1,522		23,953
Income distributable from (to) other funds	-	-	-		-
Total Managed Investments	9,368,685	299,604	36,104,420		45,772,710
Participant directed investments	-	-	11,913,096		11,913,096
Total Invested Assets	9,368,685	299,604	48,017,516		57,685,806

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

FYTD

(in thousands)

Income and Changes in Invested Assets

Cash and Cash Equivalents	94,918	434	6,883	102,235
Intermediate-term Fixed Income Pool	12,876	745	-	13,622
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	28,956	3,331	224,146	256,434
Broad Domestic Equity	70,751	5,422	825,769	901,941
Broad International Equity	39,758	3,278	498,802	541,838
Infrastructure	-	-	-	-
Multi-Asset	-	-	79,609	79,609
Private Equity	-	-	170,323	170,323
Real Assets	373	14	66,568	66,954
Participant directed investments	-	-	818,733	818,733
Total Income (loss)	247,632	13,224	2,690,832	2,951,688
Total Invested Assets, Beginning of Period	9,113,222	286,616	45,773,515	55,173,353
Net Contributions (Withdrawals)	7,831	(236)	(446,830)	(439,236)
Total Invested Assets, End of Period	9,368,685	299,604	48,017,516	57,685,806

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	CONSTITUTIONAL BUDGET RESERVE			GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)							
	CONSTITUTIONAL BUDGET RESERVE	CONSTITUTIONAL BUDGET RESERVE SUB FUND	TOTAL	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	2,898,506	28,343	2,926,849	2,063,905	790,033	74,824	2,095	15	2,930,873	6,346	3,793
Intermediate-term Fixed Income Pool	-	-	-	358,861	431,365	-	-	-	790,226	-	-
Individually held debt and other instruments	-	-	-	9,440	-	-	-	-	9,440	-	-
Broad Fixed Income	-	-	-	-	-	-	92,358	679	93,036	279,621	-
Broad Domestic Equity	-	-	-	-	53,145	-	122,807	902	176,855	371,810	-
Broad International Equity	-	-	-	-	26,483	-	78,458	576	105,518	237,538	-
Infrastructure	-	21,677	21,677	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	15,164	111	15,275	45,910	-
Total Investments	2,898,506	50,020	2,948,526	2,432,206	1,301,027	74,824	310,883	2,284	4,121,224	941,225	3,793
Income Receivable	10,416	102	10,517	7,412	2,859	430	9	0	10,711	31	14
Income distributable from (to) other funds	-	-	-	516	-	(516)	-	-	-	-	-
Total Managed Investments	2,908,921	50,122	2,959,043	2,440,134	1,303,886	74,738	310,892	2,284	4,131,935	941,257	3,806
Participant directed investments	-	-	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,908,921	50,122	2,959,043	2,440,134	1,303,886	74,738	310,892	2,284	4,131,935	941,257	3,806

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
 FYTD
 (in thousands)

Income and Changes in Invested Assets	44,317	122	44,439	28,939	12,090	4,712	44	0	45,785	115	57
Cash and Cash Equivalents	-	-	-	5,461	6,825	-	-	-	12,286	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	3,032	16	3,049	7,333	-
Broad Domestic Equity	-	-	-	-	5,383	-	14,498	79	19,950	35,759	-
Broad International Equity	-	-	-	-	2,339	-	7,800	44	10,183	19,962	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	88	0	88	142	-
Participant directed investments	-	-	-	-	-	-	-	-	-	-	-
Total Income (loss)	44,317	122	44,439	34,399	26,637	4,712	25,462	140	91,350	63,310	57
Total Invested Assets, Beginning of Period	2,889,599	-	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)	(24,994)	50,000	25,006	128,746	17,701	41,062	(149,739)	251	38,022	(32,967)	-
Transfers from (to) other funds	-	-	-	4,712	-	(4,712)	-	-	-	-	-
Total Invested Assets, End of Period	2,908,921	50,122	2,959,043	2,440,134	1,303,886	74,738	310,892	2,284	4,131,935	941,257	3,806

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act			REVENUE	REPAIR & REPLACEMENT	TOTAL
Cash and Cash Equivalents	40	3	204	381	33,609	34,238	208,765	506	209,271
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	36,718	-	36,718
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	40	3	204	381	33,609	34,238	245,483	506	245,989
Income Receivable	0	0	1	2	121	124	737	2	739
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	40	3	205	383	33,730	34,362	246,220	508	246,727
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	40	3	205	383	33,730	34,362	246,220	508	246,727

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
 FYTD
 (in thousands)

Income and Changes in Invested Assets	1	0	3	10	517	532	3,213	8	3,221
Cash and Cash Equivalents	-	-	-	-	-	-	590	-	590
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1	0	3	10	517	532	3,803	8	3,811
Total Invested Assets, Beginning of Period	40	3	202	733	35,182	36,160	268,539	525	269,064
Net Contributions (Withdrawals)	-	-	-	(360)	(1,969)	(2,329)	(26,123)	(25)	(26,148)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	40	3	205	383	33,730	34,362	246,220	508	246,727

COMBINED SCHEDULE OF INVESTED ASSETS
 at Fair Value
 October 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	9,015	12,294	48	2	10	34	21,403
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-
Total Investments	9,015	12,294	48	2	10	34	21,403
Income Receivable	32	44	0	0	0	0	77
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	9,047	12,338	48	2	10	35	21,480
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	9,047	12,338	48	2	10	35	21,480

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
 FYTD
 (in thousands)

Income and Changes in Invested Assets	137	186	1	0	0	1	324
Cash and Cash Equivalents	137	186	1	0	0	1	324
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-
Total Income (loss)	137	186	1	0	0	1	324
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	9,047	12,338	48	2	10	35	21,480

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND										
Invested Assets				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	
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL							
Cash and Cash Equivalents	21,179	9,475	30,654	13	6,163,439	26,290	803	1,554	28,647	
Intermediate-term Fixed Income Pool	-	-	-	-	826,943	47,492	-	-	47,492	
Individually held debt and other instruments	-	-	-	-	9,440	-	-	-	-	
Broad Fixed Income	-	691,702	691,702	560	1,064,919	-	37,986	87,835	125,821	
Broad Domestic Equity	-	153,805	153,805	745	703,214	-	22,154	32,871	55,025	
Broad International Equity	-	112,411	112,411	476	455,943	-	17,349	20,848	38,197	
Infrastructure	-	-	-	-	21,677	-	-	-	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	39,502	39,502	92	100,780	-	-	4,319	4,319	
Total Investments	21,179	1,006,895	1,028,073	1,886	9,346,357	73,782	78,291	147,428	299,501	
Income Receivable	76	40	116	0	22,328	94	3	6	103	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	21,255	1,006,934	1,028,189	1,886	9,368,685	73,877	78,294	147,433	299,604	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	21,255	1,006,934	1,028,189	1,886	9,368,685	73,877	78,294	147,433	299,604	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

FYTD

(in thousands)

Income and Changes in Invested Assets										
Income and Changes in Invested Assets				12/31	2025	2024	2023	2022	2021	2020
	2025	2024	2023							
Cash and Cash Equivalents	323	123	446	0	94,918	394	11	28	434	745
Intermediate-term Fixed Income Pool	-	-	-	-	12,876	745	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	18,560	18,560	15	28,956	-	995	2,336	3,331	3,331
Broad Domestic Equity	-	14,960	14,960	72	70,751	-	2,218	3,203	5,422	5,422
Broad International Equity	-	9,573	9,573	40	39,758	-	1,499	1,779	3,278	3,278
Infrastructure	-	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Real Assets	-	143	143	0	373	-	-	14	14	14
Participant directed investments	-	-	-	-	-	-	-	-	-	-
Total Income (loss)	323	43,359	43,682	127	247,632	1,140	4,723	7,361	13,224	
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)	88	6,159	6,247	0	7,831	(236)	0	-	(236)	
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,255	1,006,934	1,028,189	1,886	9,368,685	73,877	78,294	147,433	299,604	

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

Invested Assets	PUBLIC EMPLOYEES' RETIREMENT SYSTEM								TOTAL
	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		
Cash and Cash Equivalents	177,366	120,025	1,065	461	4,952	16,123	-	319,992	
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	
Broad Fixed Income	2,929,165	2,352,617	17,298	7,015	80,981	264,035	-	5,651,111	
Broad Domestic Equity	3,232,665	2,596,381	19,089	7,741	89,369	291,384	-	6,236,628	
Broad International Equity	2,173,236	1,745,479	12,833	5,204	60,081	195,893	-	4,192,727	
Infrastructure	-	-	-	-	-	-	-	-	
Multi-Asset	717,250	576,074	4,236	1,718	19,830	64,655	-	1,383,763	
Private Equity	1,814,266	1,457,166	10,714	4,345	50,160	163,544	-	3,500,195	
Real Assets	1,682,219	1,351,109	9,934	4,029	46,509	151,641	-	3,245,441	
Total Investments	12,726,168	10,198,851	75,169	30,512	351,882	1,147,276	-	24,529,858	
Income Receivable	587	374	4	1	16	54	-	1,036	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	
Total Managed Investments	12,726,755	10,199,225	75,173	30,514	351,898	1,147,330	-	24,530,894	
Participant directed investments	-	-	-	-	-	-	-	3,357,082	3,357,082
Total Invested Assets	12,726,755	10,199,225	75,173	30,514	351,898	1,147,330	3,357,082	27,887,976	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
 FYTD
 (in thousands)

Income and Changes in Invested Assets	2,662	1,595	15	7	71	233	-	4,583
Cash and Cash Equivalents	-	-	-	-	-	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	78,753	63,253	456	185	2,138	6,967	-	151,751
Broad Domestic Equity	290,712	234,341	1,685	683	7,898	25,733	-	561,050
Broad International Equity	175,598	141,529	1,017	412	4,766	15,528	-	338,849
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	28,008	22,574	162	66	761	2,479	-	54,049
Private Equity	59,968	48,233	348	141	1,632	5,317	-	115,640
Real Assets	23,427	18,927	135	55	631	2,056	-	45,230
Participant directed investments	-	-	-	-	-	-	244,073	244,073
Total Income (loss)	659,127	530,452	3,818	1,548	17,896	58,312	244,073	1,515,226
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)	(103,416)	(202,778)	1,431	642	5,884	20,481	41,192	(236,563)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	12,726,755	10,199,225	75,173	30,514	351,898	1,147,330	3,357,082	27,887,976

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

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

Invested Assets	TEACHERS' RETIREMENT SYSTEM						
	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
	86,633	48,462	148	1,500	4,765	-	141,507
Cash and Cash Equivalents	-	-	-	-	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,550,249	927,378	2,394	24,488	75,750	-	2,580,259
Broad Domestic Equity	1,710,890	1,023,464	2,642	27,024	83,596	-	2,847,617
Broad International Equity	1,150,182	688,050	1,776	18,168	56,200	-	1,914,376
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	379,599	227,084	586	5,996	18,549	-	631,815
Private Equity	960,187	574,402	1,483	15,168	46,920	-	1,598,159
Real Assets	890,301	532,596	1,375	14,064	43,505	-	1,481,841
Total Investments	6,728,041	4,021,435	10,404	106,407	329,285	-	11,195,573
Income Receivable	296	150	0	5	15	-	467
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,728,337	4,021,586	10,405	106,412	329,300	-	11,196,039
Participant directed investments	-	-	-	-	-	1,335,676	1,335,676
Total Invested Assets	6,728,337	4,021,586	10,405	106,412	329,300	1,335,676	12,531,715

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
 FYTD
 (in thousands)

Income and Changes in Invested Assets							
	1,486	643	2	20	63	-	2,214
Cash and Cash Equivalents	-	-	-	-	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	42,030	24,892	64	649	2,007	-	69,643
Broad Domestic Equity	154,378	92,209	235	2,401	7,419	-	256,642
Broad International Equity	93,290	55,684	142	1,449	4,477	-	155,043
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	14,875	8,882	23	231	715	-	24,726
Private Equity	31,939	18,985	48	495	1,531	-	52,999
Real Assets	12,439	7,441	19	192	594	-	20,685
Participant directed investments	-	-	-	-	-	98,305	98,305
Total Income (loss)	350,438	208,736	532	5,439	16,807	98,305	680,256
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)	(47,135)	(66,981)	98	939	3,631	(1,490)	(110,938)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,728,337	4,021,586	10,405	106,412	329,300	1,335,676	12,531,715

COMBINED SCHEDULE OF INVESTED ASSETS
 at Fair Value
 October 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
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN		
Invested Assets								
Cash and Cash Equivalents	3,697	697	4,394	1,027	-	-	-	466,919,919.20
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	63,709	12,319	76,027	26,504	-	-	-	8,333,900,613.25
Broad Domestic Equity	70,310	13,595	83,905	5,810	-	-	-	9,173,959,657.04
Broad International Equity	47,267	9,140	56,407	4,308	-	-	-	6,167,818,149.99
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	15,600	3,016	18,616	2,686	-	-	-	2,036,879,992.79
Private Equity	39,460	7,630	47,090	3,882	-	-	-	5,149,326,168.23
Real Assets	36,588	7,075	43,663	3,149	-	-	-	4,774,093,774.12
Total Investments	276,631	53,471	330,102	47,366	-	-	-	36,102,898,274.62
Income Receivable	12	2	15	5	-	-	-	1,521,848.32
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	276,644	53,473	330,117	47,370	-	-	-	36,104,420,122.94
Participant directed investments	-	-	-	-	5,872,946	1,347,392	-	11,913,096,302.29
Total Invested Assets	276,644	53,473	330,117	47,370	5,872,946	1,347,392	-	48,017,516,425.23

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
 FYTD
 (in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	51	10	61	24	-	-	6,883
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,711	329	2,040	712	-	-	224,146
Broad Domestic Equity	6,336	1,215	7,551	526	-	-	825,769
Broad International Equity	3,827	734	4,560	350	-	-	498,802
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	610	117	727	105	-	-	79,609
Private Equity	1,305	251	1,556	129	-	-	170,323
Real Assets	511	98	609	44	-	-	66,568
Participant directed investments	-	-	-	-	383,711	92,644	818,733
Total Income (loss)	14,352	2,753	17,105	1,890	383,711	92,644	2,690,832
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)	(4,145)	(142)	(4,287)	(892)	(67,792)	(26,358)	(446,830)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	276,644	53,473	330,117	47,370	5,872,946	1,347,392	48,017,516