

COMBINED SCHEDULE OF INVESTED ASSETS

at Fair Value

November 30, 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	6,128,458	28,750	466,809	6,624,016
Intermediate-term Fixed Income Pool	830,971	47,724	-	878,694
Individually held debt and other instruments	8,878	-	-	8,878
Broad Fixed Income	1,071,746	126,628	8,386,988	9,585,362
Broad Domestic Equity	705,265	55,185	9,173,692	9,934,142
Broad International Equity	455,794	38,184	6,145,949	6,639,927
Infrastructure	19,200	-	-	19,200
Multi-Asset	-	-	2,092,608	2,092,608
Private Equity	-	-	5,159,242	5,159,242
Real Assets	103,044	4,416	4,813,728	4,921,188
Total Investments	9,323,355	300,887	36,239,016	45,863,258
Income Receivable	20,342	95	1,542	21,980
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	9,343,696	300,983	36,240,559	45,885,238
Participant directed investments	-	-	11,949,624	11,949,624
Total Invested Assets	9,343,696	300,983	48,190,182	57,834,861

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

FYTD

(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	115,283	529	8,425	124,237
Intermediate-term Fixed Income Pool	16,904	977	-	17,880
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	35,783	4,138	277,233	317,155
Broad Domestic Equity	72,801	5,582	895,662	974,046
Broad International Equity	39,609	3,266	525,734	568,609
Infrastructure	(2,478)	-	-	(2,478)
Multi-Asset	-	-	102,440	102,440
Private Equity	-	-	246,835	246,835
Real Assets	2,636	111	93,026	95,773
Participant directed investments	-	-	861,784	861,784
Total Income (loss)	280,539	14,603	3,011,140	3,306,282
Total Invested Assets, Beginning of Period	9,113,222	286,616	45,773,515	55,173,353
Net Contributions (Withdrawals)	(50,065)	(236)	(594,473)	(644,774)
Total Invested Assets, End of Period	9,343,696	300,983	48,190,182	57,834,861

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2025
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	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
Invested Assets									
Cash and Cash Equivalents	2,908,912	28,445	2,937,357	2,031,022	777,531	66,484	1,822	16	2,876,875
Intermediate-term Fixed Income Pool	-	-	-	360,609	433,466	-	-	-	794,074
Individually held debt and other instruments	-	-	-	8,878	-	-	-	-	8,878
Broad Fixed Income	-	-	-	-	-	-	92,950	683	93,633
Broad Domestic Equity	-	-	-	-	53,300	-	123,166	905	177,370
Broad International Equity	-	-	-	-	26,475	-	78,432	576	105,483
Infrastructure	-	19,200	19,200	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	15,505	114	15,619
Total Investments	2,908,912	47,644	2,956,557	2,400,508	1,290,771	66,484	311,875	2,294	4,071,933
Income Receivable	9,661	94	9,756	6,715	2,634	218	6	0	9,573
Income distributable from (to) other funds	-	-	-	241	-	(241)	-	-	-
Total Managed Investments	2,918,574	47,739	2,966,312	2,407,464	1,293,405	66,461	311,881	2,294	4,081,506
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	2,918,574	47,739	2,966,312	2,407,464	1,293,405	66,461	311,881	2,294	4,081,506

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	53,978	216	54,194	35,654	14,724	4,952	51	0	55,382
Intermediate-term Fixed Income Pool	-	-	-	7,208	8,926	-	-	-	16,135
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	3,624	21	3,645
Broad Domestic Equity	-	-	-	-	5,538	-	14,856	82	20,475
Broad International Equity	-	-	-	-	2,330	-	7,774	44	10,148
Infrastructure	-	(2,478)	(2,478)	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	428	3	431
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	53,978	(2,261)	51,717	42,862	31,519	4,952	26,733	149	106,216
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
Net Contributions (Withdrawals)	(25,003)	50,000	24,997	87,372	2,339	32,785	(150,021)	252	(27,273)
Transfers from (to) other funds	-	-	-	4,952	-	(4,952)	-	-	-
Total Invested Assets, End of Period	2,918,574	47,739	2,966,312	2,407,464	1,293,405	66,461	311,881	2,294	4,081,506

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2025
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS							
			Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		
	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B	TOTAL
Invested Assets								
Cash and Cash Equivalents	6,840	3,806	1	0	407	383	33,577	34,368
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	281,413	-	-	-	-	-	-	-
Broad Domestic Equity	372,894	-	-	-	-	-	-	-
Broad International Equity	237,461	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	46,942	-	-	-	-	-	-	-
Total Investments	945,550	3,806	1	0	407	383	33,577	34,368
Income Receivable	22	13	0	0	1	1	112	114
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	945,572	3,819	1	0	408	384	33,689	34,483
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	945,572	3,819	1	0	408	384	33,689	34,483

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

Income and Changes in Invested Assets								
Cash and Cash Equivalents	137	70	1	0	4	12	629	646
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	9,125	-	-	-	-	-	-	-
Broad Domestic Equity	36,843	-	-	-	-	-	-	-
Broad International Equity	19,884	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	1,173	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	67,163	70	1	0	4	12	629	646
Total Invested Assets, Beginning of Period	910,913	3,749	40	3	202	733	35,182	36,160
Net Contributions (Withdrawals)	(32,504)	-	(40)	(3)	202	(360)	(2,122)	(2,323)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	945,572	3,819	1	0	408	384	33,689	34,483

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 2025
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	INTERNATIONAL AIRPORTS FUNDS			INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS				INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS (cont)			
	REVENUE	REPAIR & REPLACEMENT	TOTAL	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2009 VARIABLE RATE	2010C	2010D	TOTAL	
Invested Assets											
Cash and Cash Equivalents	215,111	508	215,619	9,047	12,338	48	2	10	35	21,480	
Intermediate-term Fixed Income Pool	36,897	-	36,897	-	-	-	-	-	-	-	
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	
Broad Fixed Income	-	-	-	-	-	-	-	-	-	-	
Broad Domestic Equity	-	-	-	-	-	-	-	-	-	-	
Broad International Equity	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	
Multi-Asset	-	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	-	
Real Assets	-	-	-	-	-	-	-	-	-	-	
Total Investments	252,008	508	252,516	9,047	12,338	48	2	10	35	21,480	
Income Receivable	687	2	689	30	41	0	0	0	0	71	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	-	
Total Managed Investments	252,695	509	253,204	9,077	12,379	49	2	10	35	21,551	
Participant directed investments	-	-	-	-	-	-	-	-	-	-	
Total Invested Assets	252,695	509	253,204	9,077	12,379	49	2	10	35	21,551	

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

Income and Changes in Invested Assets											
Cash and Cash Equivalents	3,900	9	3,909	167	227	1	0	0	1	395	
Intermediate-term Fixed Income Pool	769	-	769	-	-	-	-	-	-	-	
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)	4,669	9	4,678	167	227	1	0	0	1	395	
Total Invested Assets, Beginning of Period	268,539	525	269,064	8,910	12,152	48	2	10	34	21,156	
Net Contributions (Withdrawals)	(20,513)	(25)	(20,538)	-	-	-	-	-	-	-	
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	
Total Invested Assets, End of Period	252,695	509	253,204	9,077	12,379	49	2	10	35	21,551	

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	21,239	10,860	32,099	13	6,128,458	26,385	806	1,560	28,750
Intermediate-term Fixed Income Pool	-	-	-	-	830,971	47,724	-	-	47,724
Individually held debt and other instruments	-	-	-	-	8,878	-	-	-	-
Broad Fixed Income	-	696,136	696,136	564	1,071,746	-	38,229	88,398	126,628
Broad Domestic Equity	-	154,253	154,253	747	705,265	-	22,219	32,967	55,185
Broad International Equity	-	112,374	112,374	476	455,794	-	17,343	20,841	38,184
Infrastructure	-	-	-	-	19,200	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	40,390	40,390	94	103,044	-	-	4,416	4,416
Total Investments	21,239	1,014,013	1,035,252	1,894	9,323,355	74,108	78,597	148,182	300,887
Income Receivable	71	33	103	0	20,342	88	3	5	95
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	21,309	1,014,046	1,035,355	1,894	9,343,696	74,196	78,599	148,188	300,983
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	21,309	1,014,046	1,035,355	1,894	9,343,696	74,196	78,599	148,188	300,983

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	393	156	549	0	115,283	482	14	33	529
Intermediate-term Fixed Income Pool	-	-	-	-	16,904	977	-	-	977
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	22,995	22,995	18	35,783	-	1,239	2,900	4,138
Broad Domestic Equity	-	15,409	15,409	74	72,801	-	2,283	3,299	5,582
Broad International Equity	-	9,536	9,536	40	39,609	-	1,493	1,772	3,266
Infrastructure	-	-	-	-	(2,478)	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	1,030	1,030	2	2,636	-	-	111	111
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	393	49,125	49,519	135	280,539	1,459	5,029	8,115	14,603
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)	72	7,505	7,577	0	(50,065)	(236)	0	-	(236)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	21,309	1,014,046	1,035,355	1,894	9,343,696	74,196	78,599	148,188	300,983

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	162,782	131,372	1,036	412	4,817	15,941	-	316,361
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,951,321	2,364,716	17,571	7,127	82,185	268,110	-	5,691,030
Broad Domestic Equity	3,236,376	2,593,162	19,267	7,815	90,118	293,988	-	6,240,726
Broad International Equity	2,168,079	1,737,186	12,907	5,235	60,371	196,945	-	4,180,723
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	737,749	591,114	4,392	1,782	20,544	67,020	-	1,422,602
Private Equity	1,819,920	1,458,193	10,835	4,395	50,679	165,329	-	3,509,351
Real Assets	1,698,199	1,360,666	10,111	4,101	47,290	154,272	-	3,274,638
Total Investments	12,774,427	10,236,409	76,121	30,867	356,003	1,161,604	-	24,635,432
Income Receivable	625	353	4	2	18	59	-	1,061
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	12,775,053	10,236,762	76,125	30,869	356,021	1,161,663	-	24,636,493
Participant directed investments	-	-	-	-	-	-	3,379,667	3,379,667
Total Invested Assets	12,775,053	10,236,762	76,125	30,869	356,021	1,161,663	3,379,667	28,016,160

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

Income and Changes in Invested Assets								
Cash and Cash Equivalents	3,288	1,948	19	8	89	292	-	5,644
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	97,420	78,232	567	230	2,655	8,654	-	187,759
Broad Domestic Equity	315,427	254,051	1,834	743	8,596	28,012	-	608,662
Broad International Equity	185,153	149,096	1,076	436	5,041	16,428	-	357,231
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	36,057	29,024	210	85	985	3,210	-	69,571
Private Equity	86,952	69,863	509	206	2,382	7,765	-	167,677
Real Assets	32,753	26,412	190	77	890	2,899	-	63,220
Participant directed investments	-	-	-	-	-	-	255,546	255,546
Total Income (loss)	757,049	608,627	4,404	1,786	20,637	67,260	255,546	1,715,309
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)	(153,039)	(243,416)	1,796	759	7,266	25,867	52,305	(308,462)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	12,775,053	10,236,762	76,125	30,869	356,021	1,161,663	3,379,667	28,016,160

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	86,730	52,090	153	1,549	4,903	-	145,425
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,555,627	933,001	2,426	24,806	76,805	-	2,592,665
Broad Domestic Equity	1,705,932	1,023,127	2,660	27,200	84,219	-	2,843,139
Broad International Equity	1,142,822	685,403	1,782	18,222	56,419	-	1,904,649
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	388,864	233,225	606	6,201	19,199	-	648,095
Private Equity	959,271	575,331	1,496	15,296	47,362	-	1,598,756
Real Assets	895,113	536,852	1,396	14,273	44,194	-	1,491,828
Total Investments	6,734,359	4,039,029	10,520	107,548	333,102	-	11,224,557
Income Receivable	294	146	1	5	17	-	463
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,734,653	4,039,175	10,520	107,553	333,119	-	11,225,020
Participant directed investments	-	-	-	-	-	1,342,524	1,342,524
Total Invested Assets	6,734,653	4,039,175	10,520	107,553	333,119	1,342,524	12,567,543

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

Income and Changes in Invested Assets							
Cash and Cash Equivalents	1,780	789	3	25	80	-	2,677
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	51,895	30,799	79	806	2,491	-	86,069
Broad Domestic Equity	167,302	99,999	255	2,611	8,070	-	278,237
Broad International Equity	98,228	58,683	150	1,531	4,733	-	163,326
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	19,119	11,427	29	299	924	-	31,798
Private Equity	46,172	27,518	71	722	2,233	-	76,715
Real Assets	17,369	10,392	26	270	836	-	28,893
Participant directed investments	-	-	-	-	-	102,757	102,757
Total Income (loss)	401,864	239,608	613	6,265	19,368	102,757	770,474
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)	(92,246)	(80,262)	133	1,254	4,889	906	(165,327)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,734,653	4,039,175	10,520	107,553	333,119	1,342,524	12,567,543

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
November 30, 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	3,424	707	4,131	892	-	-	466,808,729.95
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	64,171	12,446	76,617	26,676	-	-	8,386,987,862.75
Broad Domestic Equity	70,369	13,647	84,016	5,810	-	-	9,173,692,325.78
Broad International Equity	47,141	9,143	56,283	4,293	-	-	6,145,948,807.28
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	16,041	3,111	19,152	2,759	-	-	2,092,608,095.98
Private Equity	39,571	7,675	47,245	3,890	-	-	5,159,242,143.52
Real Assets	36,924	7,161	44,085	3,176	-	-	4,813,728,127.48
Total Investments	277,641	53,890	331,531	47,497	-	-	36,239,016,092.74
Income Receivable	13	2	15	3	-	-	1,542,423.93
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	277,653	53,892	331,546	47,500	-	-	36,240,558,516.67
Participant directed investments	-	-	-	-	5,880,806	1,346,627	11,949,623,859.11
Total Invested Assets	277,653	53,892	331,546	47,500	5,880,806	1,346,627	48,190,182,375.78

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

Income and Changes in Invested Assets							
Cash and Cash Equivalents	64	12	76	28	-	-	8,425
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	2,117	407	2,525	881	-	-	277,233
Broad Domestic Equity	6,873	1,320	8,193	570	-	-	895,662
Broad International Equity	4,034	775	4,809	369	-	-	525,734
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	785	151	936	136	-	-	102,440
Private Equity	1,892	364	2,256	186	-	-	246,835
Real Assets	714	137	851	62	-	-	93,026
Participant directed investments	-	-	-	-	405,194	98,288	861,784
Total Income (loss)	16,480	3,166	19,646	2,230	405,194	98,288	3,011,140
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)	(5,263)	(136)	(5,399)	(1,103)	(81,415)	(32,766)	(594,473)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	277,653	53,892	331,546	47,500	5,880,806	1,346,627	48,190,182