

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(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	6,657,704	19,574	427,143	7,104,421
Intermediate-term Fixed Income Pool	787,941	36,616	-	824,558
Individually held debt and other instruments	24,680	-	-	24,680
Broad Fixed Income	1,121,600	128,759	8,589,501	9,839,859
Broad Domestic Equity	845,525	62,578	9,751,629	10,659,732
Broad International Equity	546,517	42,668	6,809,414	7,398,599
Infrastructure	-	-	-	-
Multi-Asset	-	-	2,269,264	2,269,264
Private Equity	-	-	5,100,584	5,100,584
Real Assets	118,893	5,116	4,984,542	5,108,550
Total Investments	10,102,860	295,311	37,932,077	48,330,248
Income Receivable	18,368	58	1,131	19,557
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	10,121,228	295,369	37,933,208	48,349,805
Participant directed investments	-	-	13,051,432	13,051,432
Total Invested Assets	10,121,228	295,369	50,984,640	61,401,237

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

Income and Changes in Invested Assets				
Cash and Cash Equivalents	249,832	1,019	17,808	268,658
Intermediate-term Fixed Income Pool	26,794	1,450	-	28,244
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	44,503	5,156	343,054	392,713
Broad Domestic Equity	154,518	11,790	2,002,545	2,168,852
Broad International Equity	116,951	9,630	1,543,013	1,669,594
Infrastructure	(859)	-	-	(859)
Multi-Asset	-	-	241,526	241,526
Private Equity	-	-	369,033	369,033
Real Assets	15,815	677	282,513	299,005
Participant directed investments	-	-	1,988,526	1,988,526
Total Income (loss)	607,553	29,722	6,788,018	7,425,293
Total Invested Assets, Beginning of Period	9,113,222	286,616	45,773,515	55,173,353
Net Contributions (Withdrawals)	400,453	(20,969)	(1,576,892)	(1,197,409)
Total Invested Assets, End of Period	10,121,228	295,369	50,984,640	61,401,237

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(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	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND		
Invested Assets													
Cash and Cash Equivalents	3,030,934	-	3,030,934	2,469,918	761,612	40,880	2,528	22	3,274,960	9,819	3,893		
Intermediate-term Fixed Income Pool	-	-	-	349,460	397,277	-	-	-	746,738	-	-		
Individually held debt and other instruments	-	-	-	24,680	-	-	-	-	24,680	-	-		
Broad Fixed Income	-	-	-	-	-	-	125,785	689	126,474	285,023	-		
Broad Domestic Equity	-	-	-	-	56,240	-	187,069	1,024	244,333	423,887	-		
Broad International Equity	-	-	-	-	27,923	-	119,078	652	147,654	269,825	-		
Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Multi-Asset	-	-	-	-	-	-	-	-	-	-	-		
Private Equity	-	-	-	-	-	-	-	-	-	-	-		
Real Assets	-	-	-	-	-	-	22,698	124	22,823	51,433	-		
Total Investments	3,030,934	-	3,030,934	2,844,059	1,243,052	40,880	457,158	2,511	4,587,661	1,039,987	3,893		
Income Receivable	8,976	-	8,976	6,138	2,096	123	9	0	8,367	29	12		
Income distributable from (to) other funds	-	-	-	123	-	(123)	-	-	-	-	-		
Total Managed Investments	3,039,910	-	3,039,910	2,850,320	1,245,149	40,880	457,168	2,511	4,596,028	1,040,016	3,904		
Participant directed investments	-	-	-	-	-	-	-	-	-	-	-		
Total Invested Assets	3,039,910	-	3,039,910	2,850,320	1,245,149	40,880	457,168	2,511	4,596,028	1,040,016	3,904		

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

Income and Changes in Invested Assets													
Cash and Cash Equivalents	120,136	387	120,524	78,422	31,693	6,088	111	1	116,315	335	156		
Intermediate-term Fixed Income Pool	-	-	-	11,412	14,135	-	-	-	25,547	-	-		
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-	-	-		
Broad Fixed Income	-	-	-	-	-	-	4,445	26	4,471	11,383	-		
Broad Domestic Equity	-	-	-	-	11,220	-	31,432	183	42,835	78,636	-		
Broad International Equity	-	-	-	-	6,668	-	21,909	140	28,717	59,650	-		
Infrastructure	-	(859)	(859)	-	-	-	-	-	-	-	-		
Multi-Asset	-	-	-	-	-	-	-	-	-	-	-		
Private Equity	-	-	-	-	-	-	-	-	-	-	-		
Real Assets	-	-	-	-	-	-	2,510	17	2,527	7,113	-		
Participant directed investments	-	-	-	-	-	-	-	-	-	-	-		
Total Income (loss)	120,136	(472)	119,664	89,833	63,716	6,088	60,407	367	220,411	157,116	156		
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)	30,174	472	30,646	482,121	(78,115)	7,204	(38,408)	252	373,054	(28,013)	-		
Transfers from (to) other funds	-	-	-	6,088	-	(6,088)	-	-	-	-	-		
Total Invested Assets, End of Period	3,039,910	-	3,039,910	2,850,320	1,245,149	40,880	457,168	2,511	4,596,028	1,040,016	3,904		

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(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	-	-	-	392	33,677	34,070	246,251	499	246,749
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	41,204	-	41,204
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	392	33,677	34,070	287,455	499	287,953
Income Receivable	-	-	-	1	100	101	716	2	717
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	-	-	-	393	33,778	34,171	288,170	500	288,670
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	-	-	-	393	33,778	34,171	288,170	500	288,670

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	1	0	10	20	1,378	1,408	8,938	21	8,959
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	1,247	-	1,247
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	10	20	1,378	1,408	10,185	21	10,206
Total Invested Assets, Beginning of Period	40	3	202	733	35,182	36,160	268,539	525	269,064
Net Contributions (Withdrawals)	(40)	(3)	(212)	(360)	(2,782)	(3,397)	9,446	(46)	9,400
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	-	-	-	393	33,778	34,171	288,170	500	288,670

COMBINED SCHEDULE OF INVESTED ASSETS
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June 30, 2026
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2009 VARIABLE						TOTAL
	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON-AMT	RATE	2010C	2010D	
Cash and Cash Equivalents	9,253	12,619	-	-	-	-	21,872
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	9,253	12,619	-	-	-	-	21,872
Income Receivable	27	37	-	-	-	-	65
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	9,280	12,657	-	-	-	-	21,937
Participant directed investments	-	-	-	-	-	-	-
Total Invested Assets	9,280	12,657	-	-	-	-	21,937

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

Income and Changes in Invested Assets							
Cash and Cash Equivalents	370	505	2	0	0	1	878
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)	370	505	2	0	0	1	878
Total Invested Assets, Beginning of Period	8,910	12,152	48	2	10	34	21,156
Net Contributions (Withdrawals)	-	-	(49)	(2)	(10)	(35)	(97)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	9,280	12,657	(0)	-	0	-	21,937

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND									
	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
Invested Assets									
Cash and Cash Equivalents	22,302	13,088	35,390	18	6,657,704	17,708	821	1,044	19,574
Intermediate-term Fixed Income Pool	-	-	-	-	787,941	36,616	-	-	36,616
Individually held debt and other instruments	-	-	-	-	24,680	-	-	-	-
Broad Fixed Income	-	709,534	709,534	569	1,121,600	-	38,895	89,864	128,759
Broad Domestic Equity	-	176,459	176,459	846	845,525	-	25,207	37,370	62,578
Broad International Equity	-	128,499	128,499	538	546,517	-	19,389	23,280	42,668
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	44,535	44,535	103	118,893	-	-	5,116	5,116
Total Investments	22,302	1,072,115	1,094,417	2,074	10,102,860	54,325	84,313	156,674	295,311
Income Receivable	66	35	101	0	18,368	53	2	3	58
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	22,368	1,072,149	1,094,518	2,074	10,121,228	54,377	84,315	156,677	295,369
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	22,368	1,072,149	1,094,518	2,074	10,121,228	54,377	84,315	156,677	295,369

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	877	379	1,256	1	249,832	923	32	64	1,019
Intermediate-term Fixed Income Pool	-	-	-	-	26,794	1,450	-	-	1,450
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	28,626	28,626	23	44,503	-	1,546	3,610	5,156
Broad Domestic Equity	-	32,890	32,890	157	154,518	-	4,782	7,008	11,790
Broad International Equity	-	28,465	28,465	119	116,951	-	4,385	5,245	9,630
Infrastructure	-	-	-	-	(859)	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	6,161	6,161	14	15,815	-	-	677	677
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	877	96,522	97,399	314	607,553	2,373	10,744	16,605	29,722
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)	647	18,212	18,859	-	400,453	(20,969)	0	0	(20,969)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	22,368	1,072,149	1,094,518	2,074	10,121,228	54,377	84,315	156,677	295,369

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(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	150,450	120,228	985	376	4,704	15,319	-	292,061
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	3,027,457	2,417,607	19,102	7,736	89,089	290,670	-	5,851,662
Broad Domestic Equity	3,445,232	2,751,226	21,735	8,802	101,367	330,730	-	6,659,093
Broad International Equity	2,405,603	1,921,020	15,179	6,147	70,790	230,966	-	4,649,706
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	801,196	639,804	5,055	2,047	23,577	76,924	-	1,548,604
Private Equity	1,801,818	1,438,861	11,369	4,604	53,022	172,995	-	3,482,670
Real Assets	1,760,986	1,406,254	11,111	4,500	51,821	169,075	-	3,403,747
Total Investments	13,392,742	10,695,001	84,536	34,214	394,370	1,286,679	-	25,887,542
Income Receivable	449	279	5	2	21	70	-	826
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	13,393,192	10,695,279	84,541	34,216	394,391	1,286,749	-	25,888,367
Participant directed investments	-	-	-	-	-	-	3,828,424	3,828,424
Total Invested Assets	13,393,192	10,695,279	84,541	34,216	394,391	1,286,749	3,828,424	29,716,791

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

Income and Changes in Invested Assets								
Cash and Cash Equivalents	6,955	4,265	46	19	210	693	-	12,188
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	120,602	96,766	709	287	3,319	10,815	-	232,496
Broad Domestic Equity	706,434	566,451	4,256	1,724	19,909	64,899	-	1,363,673
Broad International Equity	544,255	436,379	3,263	1,323	15,266	49,764	-	1,050,251
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	85,124	68,277	509	206	2,383	7,767	-	164,266
Private Equity	130,084	104,373	771	313	3,611	11,771	-	250,922
Real Assets	99,668	79,898	600	243	2,805	9,144	-	192,358
Participant directed investments	-	-	-	-	-	-	611,730	611,730
Total Income (loss)	1,693,120	1,356,409	10,155	4,116	47,502	154,853	611,730	3,877,886
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)	(470,972)	(532,681)	4,462	1,777	18,771	63,359	144,877	(770,408)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	13,393,192	10,695,279	84,541	34,216	394,391	1,286,749	3,828,424	29,716,791

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

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
Invested Assets							
Cash and Cash Equivalents	75,755	47,534	138	1,422	4,311	-	129,160
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,562,687	957,595	2,625	26,800	83,761	-	2,633,469
Broad Domestic Equity	1,778,441	1,089,730	2,987	30,494	95,304	-	2,996,955
Broad International Equity	1,241,703	760,901	2,086	21,295	66,557	-	2,092,542
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	413,554	253,421	695	7,093	22,167	-	696,930
Private Equity	930,046	569,921	1,563	15,950	49,852	-	1,567,332
Real Assets	908,970	557,006	1,527	15,589	48,722	-	1,531,814
Total Investments	6,911,157	4,236,108	11,621	118,643	370,673	-	11,648,202
Income Receivable	147	117	1	6	19	-	289
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,911,304	4,236,224	11,622	118,649	370,692	-	11,648,491
Participant directed investments	-	-	-	-	-	1,521,459	1,521,459
Total Invested Assets	6,911,304	4,236,224	11,622	118,649	370,692	1,521,459	13,169,950

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

Income and Changes in Invested Assets							
Cash and Cash Equivalents	3,408	1,731	6	60	193	-	5,398
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	63,994	38,124	98	1,006	3,115	-	106,337
Broad Domestic Equity	370,387	223,581	588	6,013	18,684	-	619,253
Broad International Equity	285,953	172,206	451	4,612	14,326	-	477,548
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	44,767	26,940	70	720	2,235	-	74,732
Private Equity	68,714	41,157	107	1,092	3,386	-	114,456
Real Assets	52,275	31,540	83	847	2,634	-	87,380
Participant directed investments	-	-	-	-	-	245,512	245,512
Total Income (loss)	889,499	535,279	1,404	14,350	44,573	245,512	1,730,617
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)	(403,229)	(178,885)	443	4,264	17,257	37,086	(523,064)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,911,304	4,236,224	11,622	118,649	370,692	1,521,459	13,169,950

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2026
(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	3,082	655	3,737	2,185	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-
Broad Fixed Income	65,720	13,027	78,747	25,623	-	-
Broad Domestic Equity	74,790	14,824	89,613	5,967	-	-
Broad International Equity	52,221	10,351	62,572	4,595	-	-
Infrastructure	-	-	-	-	-	-
Multi-Asset	17,392	3,448	20,840	2,891	-	-
Private Equity	39,114	7,753	46,867	3,715	-	-
Real Assets	38,228	7,577	45,805	3,177	-	-
Total Investments	290,546	57,635	348,181	48,153	-	-
Income Receivable	9	2	11	6	-	-
Income distributable from (to) other funds	-	-	-	-	-	-
Total Managed Investments	290,555	57,637	348,192	48,158	-	-
Participant directed investments	-	-	-	-	6,273,903	1,427,646
Total Invested Assets	290,555	57,637	348,192	48,158	6,273,903	1,427,646

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	27	164	58	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-
Broad Fixed Income	2,621	506	3,127	1,093	-	-
Broad Domestic Equity	15,364	2,994	18,358	1,260	-	-
Broad International Equity	11,839	2,303	14,142	1,073	-	-
Infrastructure	-	-	-	-	-	-
Multi-Asset	1,852	360	2,212	317	-	-
Private Equity	2,829	548	3,377	277	-	-
Real Assets	2,168	422	2,590	185	-	-
Participant directed investments	-	-	-	-	909,190	222,094
Total Income (loss)	36,810	7,159	43,969	4,262	909,190	222,094
Total Invested Assets, Beginning of Period	266,437	50,863	317,299	46,372	5,557,027	1,281,106
Net Contributions (Withdrawals)	(12,692)	(385)	(13,077)	(2,476)	(192,314)	(75,554)
Transfers from (to) other funds	-	-	-	-	-	-
Total Invested Assets, End of Period	290,555	57,637	348,192	48,158	6,273,903	1,427,646