COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 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	6,523,096	21,406	369,436	**6,913,938**
Intermediate-term Fixed Income Pool	1,482,739	35,629	-	**1,518,368**
Individually held debt and other instruments	20,222	-	-	**20,222**
Broad Fixed Income	1,185,007	136,425	9,057,016	**10,378,448**
Broad Domestic Equity	780,775	56,721	9,583,084	**10,420,581**
Broad International Equity	496,202	38,843	6,381,494	**6,916,539**
Infrastructure	-	-	-	**-**
Multi-Asset	-	-	2,263,746	**2,263,746**
Private Equity	-	-	5,208,518	**5,208,518**
Real Assets	118,324	4,796	4,914,067	**5,037,187**
Total Investments	**10,606,366**	**293,820**	**37,777,361**	**48,677,547**
Income Receivable	25,556	87	1,656	**27,298**
Income distributable from (to) other funds	-	-	-	**-**
Total Managed Investments	**10,631,922**	**293,907**	**37,779,017**	**48,704,845**
Participant directed investments	-	-	12,890,884	**12,890,884**
Total Invested Assets	**10,631,922**	**293,907**	**50,669,901**	**61,595,729**

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

Income and Changes in Invested Assets				
Cash and Cash Equivalents	83,081	289	6,693	**90,062**
Intermediate-term Fixed Income Pool	11,439	271	-	**11,710**
Individually held debt and other instruments	-	-	-	**-**
Broad Fixed Income	(13,357)	(1,516)	(99,185)	**(114,058)**
Broad Domestic Equity	6,385	477	57,894	**64,756**
Broad International Equity	(11,661)	(914)	(22,588)	**(35,163)**
Infrastructure	-	-	-	**-**
Multi-Asset	-	-	52,627	**52,627**
Private Equity	-	-	145,599	**145,599**
Real Assets	(1,718)	(70)	58,433	**56,645**
Participant directed investments	-	-	(93,978)	**(93,978)**
Total Income (loss)	**74,169**	**(1,464)**	**105,496**	**178,201**
Total Invested Assets, Beginning of Period	**10,121,161**	**295,369**	**50,984,640**	**61,401,170**
Net Contributions (Withdrawals)	436,592	1	(420,235)	**16,358**
Total Invested Assets, End of Period	**10,631,922**	**293,907**	**50,669,901**	**61,595,729**

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 2026
(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	3,069,617	2,235,174	835,588	60,644	4,222	37	3,135,666	11,758	3,941
Intermediate-term Fixed Income Pool	-	644,316	764,769	-	-	-	1,409,085	-	-
Individually held debt and other instruments	-	20,217	-	5	-	-	20,222	-	-
Broad Fixed Income	-	-	-	-	133,158	831	133,990	306,894	-
Broad Domestic Equity	-	-	68,617	-	167,589	1,046	237,253	386,248	-
Broad International Equity	-	-	33,693	-	105,502	659	139,854	243,154	-
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	22,504	140	22,645	51,867	-
Total Investments	**3,069,617**	**2,899,707**	**1,702,668**	**60,649**	**432,977**	**2,714**	**5,098,715**	**999,921**	**3,941**
Income Receivable	12,437	7,969	3,403	456	19	0	11,847	46	16
Income distributable from (to) other funds	-	456	-	(456)	-	-	-	-	-
Total Managed Investments	**3,082,054**	**2,908,131**	**1,706,071**	**60,649**	**432,995**	**2,714**	**5,110,561**	**999,968**	**3,957**
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	**3,082,054**	**2,908,131**	**1,706,071**	**60,649**	**432,995**	**2,714**	**5,110,561**	**999,968**	**3,957**

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	40,659	24,551	9,921	3,706	48	0	38,225	118	52
Intermediate-term Fixed Income Pool	-	5,006	5,877	-	-	-	10,883	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	(1,548)	(7)	(1,555)	(3,377)	-
Broad Domestic Equity	-	-	463	-	1,520	7	1,990	3,102	-
Broad International Equity	-	-	(794)	-	(2,386)	(16)	(3,196)	(5,766)	-
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(348)	(1)	(349)	(703)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	**40,659**	**29,556**	**15,467**	**3,706**	**(2,714)**	**(17)**	**45,998**	**(6,626)**	**52**
Total Invested Assets, Beginning of Period	**3,039,910**	**2,850,249**	**1,245,149**	**40,885**	**457,168**	**2,511**	**4,595,961**	**1,040,016**	**3,904**
Net Contributions (Withdrawals)	1,485	24,621	445,455	19,764	(21,458)	220	468,602	(33,423)	-
Transfers from (to) other funds	-	3,706	-	(3,706)	-	-	-	-	-
Total Invested Assets, End of Period	**3,082,054**	**2,908,131**	**1,706,071**	**60,649**	**432,995**	**2,714**	**5,110,561**	**999,968**	**3,957**

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 2026
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS			INTERNATIONAL AIRPORTS FUNDS			INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS		
	2012 Transportation Bond Act								
Invested Assets	**2012 TRANSPORTATION BOND ACT 2016A**	**2012 TRANSPORTATION BOND ACT 2016B**	**TOTAL**	**REVENUE**	**REPAIR & REPLACEMENT**	**TOTAL**	**SERIES 2002 RESERVE**	**SERIES 2003 RESERVE**	**TOTAL**
Cash and Cash Equivalents	398	26,412	26,810	220,773	505	221,278	9,366	11,613	20,979
Intermediate-term Fixed Income Pool	-	-	-	73,654	-	73,654	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	**398**	**26,412**	**26,810**	**294,427**	**505**	**294,932**	**9,366**	**11,613**	**20,979**
Income Receivable	2	111	113	880	2	882	38	49	87
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	**399**	**26,523**	**26,922**	**295,307**	**507**	**295,813**	**9,404**	**11,662**	**21,066**
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	**399**	**26,523**	**26,922**	**295,307**	**507**	**295,813**	**9,404**	**11,662**	**21,066**

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	5	414	419	2,881	7	2,888	124	166	291
Intermediate-term Fixed Income Pool	-	-	-	557	-	557	-	-	-
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)	**5**	**414**	**419**	**3,438**	**7**	**3,445**	**124**	**166**	**291**
Total Invested Assets, Beginning of Period	**393**	**33,778**	**34,171**	**288,170**	**500**	**288,670**	**9,280**	**12,657**	**21,937**
Net Contributions (Withdrawals)	1	(7,668)	(7,668)	3,698	(0)	3,698	-	(1,161)	(1,161)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	**399**	**26,523**	**26,922**	**295,307**	**507**	**295,813**	**9,404**	**11,662**	**21,066**

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 2026
(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	21,987	11,038	33,025	23	**6,523,096**	19,188	801	1,417	**21,406**
Intermediate-term Fixed Income Pool	-	-	-	-	**1,482,739**	35,629	-	-	**35,629**
Individually held debt and other instruments	-	-	-	-	**20,222**	-	-	-	**-**
Broad Fixed Income	-	743,491	743,491	633	**1,185,007**	-	41,834	94,592	**136,425**
Broad Domestic Equity	-	156,478	156,478	796	**780,775**	-	23,143	33,578	**56,721**
Broad International Equity	-	112,692	112,692	501	**496,202**	-	17,858	20,985	**38,843**
Infrastructure	-	-	-	-	**-**	-	-	-	**-**
Multi-Asset	-	-	-	-	**-**	-	-	-	**-**
Private Equity	-	-	-	-	**-**	-	-	-	**-**
Real Assets	-	43,706	43,706	107	**118,324**	-	-	4,796	**4,796**
Total Investments	**21,987**	**1,067,405**	**1,089,392**	**2,060**	**10,606,366**	**54,817**	**83,636**	**155,367**	**293,820**
Income Receivable	89	39	128	0	**25,556**	78	3	6	**87**
Income distributable from (to) other funds	-	-	-	-	**-**	-	-	-	**-**
Total Managed Investments	**22,077**	**1,067,444**	**1,089,521**	**2,060**	**10,631,922**	**54,895**	**83,639**	**155,373**	**293,907**
Participant directed investments	-	-	-	-	**-**	-	-	-	**-**
Total Invested Assets	**22,077**	**1,067,444**	**1,089,521**	**2,060**	**10,631,922**	**54,895**	**83,639**	**155,373**	**293,907**

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

Income and Changes in Invested Assets									
Cash and Cash Equivalents	295	134	428	0	83,081	260	10	19	289
Intermediate-term Fixed Income Pool	-	-	-	-	11,439	271	-	-	271
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(8,418)	(8,418)	(7)	(13,357)	-	(459)	(1,057)	(1,516)
Broad Domestic Equity	-	1,287	1,287	6	6,385	-	193	284	477
Broad International Equity	-	(2,687)	(2,687)	(12)	(11,661)	-	(420)	(494)	(914)
Infrastructure	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(665)	(665)	(2)	(1,718)	-	-	(70)	(70)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	**295**	**(10,349)**	**(10,055)**	**(14)**	**74,169**	**531**	**(676)**	**(1,319)**	**(1,464)**
Total Invested Assets, Beginning of Period	**22,368**	**1,072,149**	**1,094,518**	**2,074**	**10,121,161**	**54,377**	**84,315**	**156,677**	**295,369**
Net Contributions (Withdrawals)	(586)	5,644	5,058	-	**436,592**	(14)	-	15	1
Transfers from (to) other funds	-	-	-	-	**-**	-	-	-	**-**
Total Invested Assets, End of Period	**22,077**	**1,067,444**	**1,089,521**	**2,060**	**10,631,922**	**54,895**	**83,639**	**155,373**	**293,907**

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 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	139,683	99,260	985	401	4,543	14,499	-	259,372
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	3,199,505	2,525,490	20,652	8,336	96,143	314,118	-	6,164,245
Broad Domestic Equity	3,393,590	2,678,689	21,905	8,842	101,976	333,173	-	6,538,175
Broad International Equity	2,259,693	1,783,662	14,586	5,888	67,903	221,850	-	4,353,581
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	801,111	632,368	5,170	2,087	24,070	78,641	-	1,543,448
Private Equity	1,844,244	1,455,732	11,904	4,805	55,419	181,062	-	3,553,166
Real Assets	1,740,140	1,373,559	11,232	4,534	52,290	170,842	-	3,352,597
Total Investments	**13,377,966**	**10,548,760**	**86,435**	**34,894**	**402,344**	**1,314,184**	**-**	**25,764,583**
Income Receivable	665	393	5	2	21	69	-	1,155
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	**13,378,632**	**10,549,154**	**86,440**	**34,895**	**402,364**	**1,314,253**	**-**	**25,765,738**
Participant directed investments	-	-	-	-	-	-	3,834,838	3,834,838
Total Invested Assets	**13,378,632**	**10,549,154**	**86,440**	**34,895**	**402,364**	**1,314,253**	**3,834,838**	**29,600,576**

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

Income and Changes in Invested Assets								
Cash and Cash Equivalents	2,740	1,526	16	7	72	236	-	4,596
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(34,959)	(27,840)	(218)	(88)	(1,019)	(3,323)	-	(67,447)
Broad Domestic Equity	20,088	16,628	126	51	590	1,922	-	39,406
Broad International Equity	(8,431)	(5,945)	(57)	(23)	(262)	(856)	-	(15,572)
Infrastructure	-	-	-	-	-	-	-	-
Multi-Asset	18,539	14,800	117	48	548	1,788	-	35,839
Private Equity	51,446	40,809	327	132	1,525	4,978	-	99,218
Real Assets	20,654	16,428	131	53	612	1,999	-	39,877
Participant directed investments	-	-	-	-	-	-	(30,228)	(30,228)
Total Income (loss)	**70,077**	**56,406**	**443**	**180**	**2,067**	**6,745**	**(30,228)**	**105,691**
Total Invested Assets, Beginning of Period	**13,393,192**	**10,695,279**	**84,541**	**34,216**	**394,391**	**1,286,749**	**3,828,424**	**29,716,791**
Net Contributions (Withdrawals)	(84,637)	(202,532)	1,456	500	5,906	20,760	36,642	(221,905)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	**13,378,632**	**10,549,154**	**86,440**	**34,895**	**402,364**	**1,314,253**	**3,834,838**	**29,600,576**

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 2026
(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	61,800	39,493	117	1,213	3,762	-	106,385
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,657,470	1,003,541	2,822	28,765	90,029	-	2,782,627
Broad Domestic Equity	1,758,014	1,064,417	2,993	30,510	95,491	-	2,951,424
Broad International Equity	1,170,611	708,764	1,993	20,316	63,584	-	1,965,268
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	415,026	251,277	706	7,202	22,539	-	696,750
Private Equity	955,391	578,456	1,626	16,581	51,894	-	1,603,949
Real Assets	901,461	545,804	1,535	15,645	48,965	-	1,513,410
Total Investments	**6,919,773**	**4,191,752**	**11,792**	**120,232**	**376,265**	**-**	**11,619,813**
Income Receivable	296	162	1	6	18	-	482
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	**6,920,069**	**4,191,913**	**11,792**	**120,237**	**376,283**	**-**	**11,620,294**
Participant directed investments	-	-	-	-	-	1,501,602	1,501,602
Total Invested Assets	**6,920,069**	**4,191,913**	**11,792**	**120,237**	**376,283**	**1,501,602**	**13,121,897**

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

Income and Changes in Invested Assets							
Cash and Cash Equivalents	1,307	620	2	20	64	-	2,013
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(18,213)	(11,015)	(30)	(307)	(960)	-	(30,525)
Broad Domestic Equity	10,615	6,560	18	180	560	-	17,933
Broad International Equity	(4,069)	(2,399)	(7)	(74)	(233)	-	(6,783)
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	9,683	5,863	16	165	515	-	16,243
Private Equity	26,831	16,183	45	458	1,432	-	44,948
Real Assets	10,692	6,514	18	184	575	-	17,984
Participant directed investments	-	-	-	-	-	(12,448)	(12,448)
Total Income (loss)	**36,846**	**22,326**	**61**	**625**	**1,953**	**(12,448)**	**49,364**
Total Invested Assets, Beginning of Period	**6,911,304**	**4,236,224**	**11,622**	**118,649**	**370,692**	**1,521,459**	**13,169,950**
Net Contributions (Withdrawals)	(28,081)	(66,637)	109	963	3,637	(7,409)	(97,417)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	**6,920,069**	**4,191,913**	**11,792**	**120,237**	**376,283**	**1,501,602**	**13,121,897**

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
October 31, 2026
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		
Invested Assets	**DEFINED BENEFIT PENSION**	**DEFINED BENEFIT RETIREE HEALTH CARE**	**TOTAL**	**TOTAL**	**SBS PLAN**	**DEFERRED COMPENSATION PLAN**	**TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD**
Cash and Cash Equivalents	2,715	590	3,305	375	-	-	**369,436,417.81**
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	**-**
Individually held debt and other instruments	-	-	-	-	-	-	**-**
Broad Fixed Income	68,863	13,821	82,684	27,459	-	-	**9,057,015,521.92**
Broad Domestic Equity	73,040	14,660	87,700	5,785	-	-	**9,583,083,850.44**
Broad International Equity	48,635	9,762	58,397	4,249	-	-	**6,381,494,376.23**
Infrastructure	-	-	-	-	-	-	**-**
Multi-Asset	17,242	3,461	20,703	2,845	-	-	**2,263,746,259.20**
Private Equity	39,694	7,967	47,661	3,743	-	-	**5,208,517,814.88**
Real Assets	37,453	7,517	44,970	3,090	-	-	**4,914,066,690.98**
Total Investments	**287,642**	**57,778**	**345,420**	**47,545**	**-**	**-**	**37,777,360,931.46**
Income Receivable	13	3	16	4	-	-	**1,655,594.54**
Income distributable from (to) other funds	-	-	-	-	-	-	**-**
Total Managed Investments	**287,655**	**57,780**	**345,435**	**47,549**	**-**	**-**	**37,779,016,526.00**
Participant directed investments	-	-	-	-	6,159,712	1,394,732	**12,890,884,404.68**
Total Invested Assets	**287,655**	**57,780**	**345,435**	**47,549**	**6,159,712**	**1,394,732**	**50,669,900,930.68**

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

Income and Changes in Invested Assets							
Cash and Cash Equivalents	56	9	66	18	-	-	6,693
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(756)	(149)	(906)	(307)	-	-	(99,185)
Broad Domestic Equity	434	88	522	34	-	-	57,894
Broad International Equity	(182)	(35)	(217)	(16)	-	-	(22,588)
Infrastructure	-	-	-	-	-	-	-
Multi-Asset	400	80	479	65	-	-	52,627
Private Equity	1,108	221	1,329	104	-	-	145,599
Real Assets	446	89	535	37	-	-	58,433
Participant directed investments	-	-	-	-	(41,092)	(10,211)	(93,978)
Total Income (loss)	**1,506**	**303**	**1,809**	**(65)**	**(41,092)**	**(10,211)**	**105,496**
Total Invested Assets, Beginning of Period	**290,555**	**57,637**	**348,192**	**48,158**	**6,273,903**	**1,427,646**	**50,984,640**
Net Contributions (Withdrawals)	(4,406)	(159)	(4,565)	(545)	(73,099)	(22,703)	**(420,235)**
Transfers from (to) other funds	-	-	-	-	-	-	**-**
Total Invested Assets, End of Period	**287,655**	**57,780**	**345,435**	**47,549**	**6,159,712**	**1,394,732**	**50,669,901**