

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2008
(in thousands of dollars)

| | | TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE | TOTAL OTHER INVESTED ASSETS | TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD | TOTAL ALL ASSETS |
|--|----------------------|--|--------------------------------|---|-------------------|
| INVESTED ASSETS | | | | | |
| Short-term Fixed Income Pool | AY70 | 3,364,662 | 3,657 | 79,231 | 3,447,550 |
| Intermediate-term Fixed Income Pool | AY72 | 5,885,230 | - | - | 5,885,230 |
| Broad Market Fixed Income Pool | AY73 | 1,143,461 | 84,802 | - | 1,228,264 |
| Retirement Fixed Income Pool | AY77 | - | - | 2,758,952 | 2,758,952 |
| Domestic Fixed Income Fund | SSGA | - | 16,355 | 59,396 | 75,751 |
| TIPS | Combined Pool & SSgA | - | - | 126,313 | 126,313 |
| High Yield Pool | Combined Pool & SSgA | - | - | 379,185 | 379,185 |
| International Fixed Income Pool | Combined Pool & SSgA | - | - | 368,777 | 368,777 |
| Tobacco Revenue Fixed Income | SSGA | 152,675 | - | - | 152,675 |
| Individually held debt securities and other instruments | | 10,000 | 35,192 | - | 45,192 |
| Domestic Equity | Combined Pool & SSgA | 604,064 | 160,024 | 5,193,458 | 5,957,546 |
| International Equity | Combined Pool & SSgA | 208,559 | 40,881 | 2,407,132 | 2,656,573 |
| Emerging Markets | Combined Pool & SSgA | - | - | 450,471 | 450,471 |
| Private Equity Pool | AY85/98/8B/8A | - | - | 1,271,499 | 1,271,499 |
| Real Estate Pool | AY82/9H | - | - | 1,890,632 | 1,890,632 |
| Other Investment Pool | AY9A/9B/9G | - | - | 210,349 | 210,349 |
| Absolute Return Pool | AY9D/9E/9F | - | - | 626,249 | 626,249 |
| Mortgage-related assets | | - | - | 19 | 19 |
| Total Investments | | 11,368,652 | 340,911 | 15,821,664 | 27,531,227 |
| Income receivable | | (834) | 123 | (18) | (728) |
| Income earned, but not distributed from (to) other funds | | - | - | - | - |
| Total managed investments | | 11,367,818 | 341,034 | 15,821,646 | 27,530,498 |
| Participant directed investments | | - | - | 2,689,585 | 2,689,585 |
| ERISA Commingled Funds | | - | - | 10,160 | 10,160 |
| Total invested assets | | 11,367,818 | 341,034 | 18,521,391 | 30,230,244 |

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2007 through March 31, 2008
(in thousands of dollars)

TOTAL INCOME AND CHANGE IN ASSETS

| | | | | | |
|---|----------------------|-------------------|----------------|-------------------|-------------------|
| Short-term Fixed Income Pool | AY70 | 60,818 | 104 | 5,789 | 66,712 |
| Intermediate-term Fixed Income Pool | AY72 | 370,694 | - | - | 370,694 |
| Broad Market Fixed Income Pool | AY73 | 69,513 | 5,468 | - | 74,981 |
| Retirement Fixed Income Pool | AY77 | - | - | 189,536 | 189,536 |
| Domestic Fixed Income Fund | SSGA | - | 1,318 | 2,231 | 3,548 |
| TIPS | Combined Pool & SSgA | - | - | 10,863 | 10,863 |
| High Yield Pool | Combined Pool & SSgA | - | - | (7,728) | (7,728) |
| International Fixed Income Pool | Combined Pool & SSgA | - | - | 75,205 | 75,205 |
| Tobacco Revenue Fixed Income | SSGA | 6,617 | - | - | 6,617 |
| Individually held debt securities and other instruments | | 9,635 | 7,047 | - | 16,681 |
| Domestic Equity | Combined Pool & SSgA | (77,523) | (19,729) | (756,417) | (853,669) |
| International Equity | Combined Pool & SSgA | (13,768) | (2,649) | (234,447) | (250,864) |
| Emerging Markets | Combined Pool & SSgA | - | - | 29,171 | 29,171 |
| Private Equity Pool | AY85/98/8B/8A | - | - | 150,674 | 150,674 |
| Real Estate Pool | AY82/9H | - | - | 155,294 | 155,294 |
| Other Investment Pool | AY9A/9B/9G | - | - | 25,053 | 25,053 |
| Absolute Return Pool | AY9D/9E/9F | - | - | 9,004 | 9,004 |
| Mortgage-related assets | | - | - | 60 | 60 |
| Participant directed accounts | | - | - | (89,563) | (89,563) |
| ERISA Commingled Funds | | - | - | (502) | (502) |
| Total investment income (loss) | | 425,986 | (8,442) | (435,777) | (18,234) |
| Total invested assets, beginning of period | | 8,958,776 | 388,049 | 18,711,309 | 28,058,134 |
| Net contributions (withdrawals) | | 1,983,057 | (38,573) | 245,303 | 2,189,786 |
| Transfers from (to) other funds | | - | - | - | - |
| Commission Recapture | | - | - | 556 | 556 |
| Total invested assets, end of period | | 11,367,818 | 341,034 | 18,521,391 | 30,230,244 |

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2008
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

| | | CONSTITUTIONAL BUDGET RESERVE FUND | | | | | PUBLIC SCHOOL TRUST FUND | | | ALASKA CHILDREN'S TRUST | | | | | | |
|--|----------------------|------------------------------------|-------------|--------------------------------|---|-----------------------------------|--------------------------|--------|-------------------------------|-------------------------|--------|----------------------------------|--------------------------|--|---------------------------------------|---|
| | | MAIN | SUB ACCOUNT | TOTAL MAIN AND SUB FUNDS | GENERAL FUND AND OTHER NON- SEGREGATED INVESTMENTS | PERMANENT FUND DIVIDEND (c) | PRINCIPAL | INCOME | TOTAL PRINCIPAL AND INCOME | PRINCIPAL | INCOME | TOTAL PRINCIPAL AND INCOME | INVESTMENT LOSS TRUST | POWER COST EQUALIZATION ENDOWMENT FUND | ILLINOIS CREEK MINE RESTORATION | ALASKA SPORT FISH CONSTRUCTION FUND |
| | | CUSTODIAN ACCOUNT #S | AY19 | AY10 | AY01 | AY2G | AY08 | AY09 | | AY06 | AY07 | | AY28 | AY13 | AY9J | AY9V |
| INVESTED ASSETS | | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 135,571 | 2 | 135,572 | 2,745,471 | 30,860 | 4,285 | 22,978 | 27,263 | 1 | 629 | 631 | 3,445 | 2 | 732 | 63,218 |
| Intermediate-term Fixed Income Pool | AY72 | 1,993,536 | | 1,993,536 | 3,748,900 | | | | - | | | - | | | | |
| Broad Market Fixed Income Pool | AY73 | 516,127 | 211,147 | 727,274 | | | 197,113 | | 197,113 | 1,944 | | 1,944 | | 161,943 | - | |
| Retirement Fixed Income Pool | AY77 | | | - | | | | | - | | | - | | | | |
| Domestic Fixed Income Fund | SSGA | | | - | | | | | - | | | - | | | | |
| TIPS | Combined Pool & SSgA | | | - | | | | | - | | | - | | | | |
| High Yield Pool | Combined Pool & SSgA | | | - | | | | | - | | | - | | | | |
| International Fixed Income Pool | Combined Pool & SSgA | | | - | | | | | - | | | - | | | | |
| Tobacco Revenue Fixed Income | SSGA | | | - | 152,675 | | | | - | | | - | | | | |
| Individually held debt securities and other instruments | | | | - | 10,000 | - | | | - | | | - | | | | |
| Domestic Equity | Combined Pool & SSgA | | 233,231 | 233,231 | | | 150,546 | | 150,546 | 6,374 | | 6,374 | | 140,119 | 164 | |
| International Equity | Combined Pool & SSgA | | 101,141 | 101,141 | | | | | - | 2,724 | | 2,724 | | 14,434 | | |
| Emerging Markets | Combined Pool & SSgA | | | - | | | | | - | | | - | | | | |
| Private Equity Pool | AY85/98/8B/8A | | | - | | | | | - | | | - | | | | |
| Real Estate Pool | AY82/9H | | | - | | | | | - | | | - | | | | |
| Other Investment Pool | AY9A/9B/9G | | | - | | | | | - | | | - | | | | |
| Absolute Return Pool | AY9D/9E/9F | | | - | | | | | - | | | - | | | | |
| Mortgage-related assets | | | | - | | | | | - | | | - | | | | |
| Total Investments | | 2,645,234 | 545,520 | 3,190,754 | 6,657,046 | 30,860 | 351,944 | 22,978 | 374,922 | 11,043 | 629 | 11,672 | 3,445 | 316,497 | #VALUE! | 63,218 |
| Income receivable | | (87) | - | (87) | - | (22) | 754 | (15) | 740 | 36 | - | 36 | - | - | - | - |
| Income earned, but not distributed from (to) other funds | | | | | (22) | 22 | (1,566) | 1,566 | - | (52) | 52 | - | | | | |
| Total managed investments | | 2,645,147 | 545,520 | 3,190,667 | 6,655,798 | 30,860 | 351,132 | 24,529 | 375,661 | 11,027 | 681 | 11,708 | 3,443 | 374,384 | 895 | 63,178 |
| Participant directed investments | | | | - | | | | | - | | | - | | | | |
| ERISA Commingled Funds | | | | - | | | | | | | | | | | | |
| Total invested assets | | 2,645,147 | 545,520 | 3,190,667 | 6,655,798 | 30,860 | 351,132 | 24,529 | 375,661 | 11,027 | 681 | 11,708 | 3,443 | 374,384 | 895 | 63,178 |

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2007 through March 31, 2008
(in thousands of dollars)

| INCOME AND CHANGES IN ASSETS | | | | | | | | | | | | | | | | |
|---|----------------------|-----------|----------|-----------|-----------|----------|----------|--------|----------|--------|-------|--------|---------|----------|------|---------|
| Short-term Fixed Income Pool | AY70 | 4,619 | - | 4,619 | 40,339 | 1,634 | 49 | 398 | 448 | 1 | 15 | 15 | 90 | - | 17 | 1,564 |
| Intermediate-term Fixed Income Pool | AY72 | 128,362 | | 128,362 | 231,812 | | | | | | | | | | | |
| Broad Market Fixed Income Pool | AY73 | 28,454 | 13,653 | 42,107 | | | 12,742 | | 12,742 | 131 | | 131 | | 10,295 | - | |
| Retirement Fixed Income Pool | AY77 | | | - | | | | | | | | | | | | |
| Domestic Fixed Income Fund | SSGA | | | - | | | | | | | | | | | | |
| TIPS | Combined Pool & SSgA | | | - | | | | | | | | | | | | |
| High Yield Pool | Combined Pool & SSgA | | | - | | | | | | | | | | | | |
| International Fixed Income Pool | Combined Pool & SSgA | | | - | | | | | | | | | | | | |
| Tobacco Revenue Fixed Income | SSGA | | | - | 6,617 | | | | | | | | | | | |
| Individually held debt securities and other instruments | | | | - | - | 9,635 | | | | | | | | | | |
| Domestic Equity | Combined Pool & SSgA | | (29,216) | (29,216) | | | (18,955) | | (18,955) | (802) | | (802) | | (18,763) | (21) | |
| International Equity | Combined Pool & SSgA | | (6,573) | (6,573) | | | | | | (177) | - | (177) | | (3,594) | | |
| Emerging Markets | Combined Pool & SSgA | | - | - | | | | | | | | | | | | |
| Private Equity Pool | AY85/98/8B/8A | | | - | | | | | | | | | | | | |
| Real Estate Pool | AY82/9H | | | - | | | | | | | | | | | | |
| Other Investment Pool | AY9A/9B/9G | | | - | | | | | | | | | | | | |
| Absolute Return Pool | AY9D/9E/9F | | | - | | | | | | | | | | | | |
| Mortgage-related assets | | | | - | | | | | | | | | | | | |
| Participant directed accounts | | | | - | | | | | | | | | | | | |
| ERISA Commingled Funds | | | | - | | | | | | | | | | | | |
| Total investment income (loss) | | 161,435 | (22,135) | 139,300 | 278,768 | 11,268 | (6,163) | 398 | (5,765) | (848) | 15 | (833) | 90 | (13,168) | (3) | 1,564 |
| Total invested assets, beginning of period | | 1,980,659 | 567,656 | 2,548,314 | 4,610,940 | 16,188 | 357,253 | 13,272 | 370,524 | 12,189 | 602 | 12,791 | 6,020 | 400,250 | 898 | 65,013 |
| Net contributions (withdrawals) | | 503,053 | - | 503,053 | 1,754,821 | 14,672 | 10,956 | (54) | 10,902 | (64) | (186) | (250) | (2,667) | (12,698) | - | (3,400) |
| Transfers from (to) other funds | | - | | - | 11,268 | (11,268) | (10,914) | 10,914 | - | (250) | 250 | - | - | - | - | - |
| Commission Recapture | | | - | - | | | | | | - | | - | | - | - | |
| Total invested assets, end of period | | 2,645,147 | 545,520 | 3,190,667 | 6,655,798 | 30,860 | 351,132 | 24,529 | 375,661 | 11,027 | 681 | 11,708 | 3,443 | 374,384 | 895 | 63,178 |

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
(c) General Fund investment held outside of the GeFONSI investment pool.
(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
(e) Custodian is State Street Bank, assets are reported at amortized cost.
(f) Custodian is USBank.
(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2008
(in thousands of dollars)

| INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE | | | | | | | | | | | | | | | | |
|---|----------------------|--|-------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|--------------|------------------------|-----------------|-------------------------|------------------------------|---------------------------------|
| INTERNATIONAL AIRPORTS | | | | | | | | | | | | | | | | |
| BOND PROCEEDS | | | | | | | | | | | | | | | | |
| | | REVENUE / REPAIR & REPLACEMENT / DEVELOPMENT | DEVELOPMENT | Series 1999A | Series 1999B | Series 1999C | Series 2002A | Series 2002B | Series 2002 Reserve | Series 2003A | Series 2003B | Series 2003 Reserve | Series 2006 AMT | Series 2006 NON- AMT | Series 2006 VARIABLE RATE | INTERNATIONAL AIRPORT TOTALS |
| CUSTODIAN ACCOUNT #/S | | AY04/05 | AY9M | AY14 | AY20 | AY18 | AY2B | AY2A | AY2E | AY2P | AY2R | AY2U | AY9W | AY9X | AY9Y | |
| INVESTED ASSETS | | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 1,888 | 2,452 | 2,996 | 3,190 | 180 | 4,957 | 45,822 | 14,543 | 4,268 | 9,221 | 4,200 | 94,332 | 55,643 | 53,505 | 297,196 |
| Intermediate-term Fixed Income Pool | AY72 | 96,196 | 46,597 | - | - | - | - | - | - | - | - | - | - | - | - | 142,793 |
| Broad Market Fixed Income Pool | AY73 | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Fixed Income Pool | AY77 | | | | | | | | | | | | | | | - |
| Domestic Fixed Income Fund | SSGA | | | | | | | | | | | | | | | - |
| TIPS | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| High Yield Pool | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| International Fixed Income Pool | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| Tobacco Revenue Fixed Income | SSGA | | | | | | | | | | | | | | | - |
| Individually held debt securities and other instruments | | | | | | | | | | | | | | | | - |
| Domestic Equity | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| International Equity | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| Emerging Markets | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| Private Equity Pool | AY85/98/8B/8A | | | | | | | | | | | | | | | - |
| Real Estate Pool | AY82/9H | | | | | | | | | | | | | | | - |
| Other Investment Pool | AY9A/9B/9G | | | | | | | | | | | | | | | - |
| Absolute Return Pool | AY9D/9E/9F | | | | | | | | | | | | | | | - |
| Mortgage-related assets | | | | | | | | | | | | | | | | - |
| Total Investments | | 98,084 | 49,049 | 2,996 | 3,190 | 180 | 4,957 | 45,822 | 14,543 | 4,268 | 9,221 | 4,200 | 94,332 | 55,643 | 53,505 | 439,990 |
| Income receivable | | (2) | (2) | (2) | (2) | - | (3) | (29) | (9) | (3) | (6) | (3) | (61) | (35) | (34) | (191) |
| Income earned, but not distributed from (to) other funds | | - | - | | | | | | | | | | | | | - |
| Total managed investments | | 98,082 | 49,047 | 2,994 | 3,188 | 180 | 4,953 | 45,793 | 14,534 | 4,265 | 9,215 | 4,197 | 94,270 | 55,608 | 53,471 | 439,798 |
| Participant directed investments | | | | | | | | | | | | | | | | - |
| ERISA Commingled Funds | | | | | | | | | | | | | | | | - |
| Total invested assets | | 98,082 | 49,047 | 2,994 | 3,188 | 180 | 4,953 | 45,793 | 14,534 | 4,265 | 9,215 | 4,197 | 94,270 | 55,608 | 53,471 | 439,798 |

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2007 through March 31, 2008
(in thousands of dollars)

| | | | | | | | | | | | | | | | | |
|---|----------------------|--------|---------|---------|-------|-------|---------|---------|--------|-------|---------|-------|----------|----------|--------|----------|
| INCOME AND CHANGES IN ASSETS | | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 149 | 52 | 93 | 82 | 7 | 137 | 1,118 | 348 | 102 | 238 | 100 | 2,590 | 1,548 | 1,280 | 7,843 |
| Intermediate-term Fixed Income Pool | AY72 | 6,822 | 3,698 | - | - | - | - | - | - | - | - | - | - | - | - | 10,521 |
| Broad Market Fixed Income Pool | AY73 | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Fixed Income Pool | AY77 | | | | | | | | | | | | | | | - |
| Domestic Fixed Income Fund | SSGA | | | | | | | | | | | | | | | - |
| TIPS | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| High Yield Pool | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| International Fixed Income Pool | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| Tobacco Revenue Fixed Income | SSGA | | | | | | | | | | | | | | | - |
| Individually held debt securities and other instruments | | | | | | | | | | | | | | | | - |
| Domestic Equity | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| International Equity | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| Emerging Markets | Combined Pool & SSgA | | | | | | | | | | | | | | | - |
| Private Equity Pool | AY85/98/8B/8A | | | | | | | | | | | | | | | - |
| Real Estate Pool | AY82/9H | | | | | | | | | | | | | | | - |
| Other Investment Pool | AY9A/9B/9G | | | | | | | | | | | | | | | - |
| Absolute Return Pool | AY9D/9E/9F | | | | | | | | | | | | | | | - |
| Mortgage-related assets | | | | | | | | | | | | | | | | - |
| Participant directed accounts | | | | | | | | | | | | | | | | - |
| ERISA Commingled Funds | | | | | | | | | | | | | | | | - |
| Total investment income (loss) | | 6,971 | 3,751 | 93 | 82 | 7 | 137 | 1,118 | 348 | 102 | 238 | 100 | 2,590 | 1,548 | 1,280 | 18,364 |
| Total invested assets, beginning of period | | 89,424 | 51,120 | 4,172 | 3,628 | 602 | 6,159 | 46,181 | 14,186 | 4,163 | 10,284 | 4,097 | 110,256 | 72,356 | 52,218 | 468,846 |
| Net contributions (withdrawals) | | 1,687 | (5,824) | (1,271) | (521) | (429) | (1,342) | (1,505) | - | - | (1,307) | - | (18,576) | (18,296) | (27) | (47,411) |
| Transfers from (to) other funds | | - | - | | | | | | | | | | - | | | - |
| Commission Recapture | | | | | | | | | | | | | | | | - |
| Total invested assets, end of period | | 98,082 | 49,047 | 2,994 | 3,188 | 180 | 4,953 | 45,793 | 14,534 | 4,265 | 9,215 | 4,197 | 94,270 | 55,608 | 53,471 | 439,798 |

- (a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
(c) General Fund investment held outside of the GeFONSI investment pool.
(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
(e) Custodian is State Street Bank, assets are reported at amortized cost.
(f) Custodian is USBank.
(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2008
(in thousands of dollars)

| INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE | | | | | | | | | | OTHER INVESTED ASSETS | | | | | |
|---|----------------------|----------------|---------|-------------------------------|-------------------------|----------------------------|--------|---|----------------------------|-------------------------------------|-------------------------------------|--|----------------------------------|-----------------------------|---------|
| GENERAL OBLIGATION BONDS | | | | | | | | | | | | | | | |
| RETIREMENT HEALTH INSURANCE | | | | Series 2003A | | Series 2003B | | TOTAL ASSETS | | | | | | | |
| MAJOR MEDICAL | | LONG TERM CARE | TOTAL | EDUCATION AND MUSEUM FACILITY | TRANSPORTATION PROJECTS | ACCELERATED TRANSPORTATION | TOTAL | UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE | UNIVERSITY OF ALASKA TRUST | ALASKA STUDENT LOAN CORPORATION (e) | ALASKA STUDENT LOAN CORPORATION (f) | EXXON VALDEZ OIL SPILL INVESTMENT FUND (d) | MENTAL HEALTH TRUST RESERVE FUND | TOTAL OTHER INVESTED ASSETS | |
| CUSTODIAN ACCOUNT #S | AY03 | AY11 | | AY2N | AY2O | AY2M | | | AY12 | AY15/2F/2V/9R | AYT1-3 | AY02/2H/2J | AY2L | | |
| INVESTED ASSETS | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 10,624 | 3,879 | 14,503 | 13,927 | 14,559 | 17,284 | 45,769 | 3,364,662 | 38 | | 2 | 3,617 | 3,657 | |
| Intermediate-term Fixed Income Pool | AY72 | | | - | | | | - | 5,885,230 | | | | - | - | |
| Broad Market Fixed Income Pool | AY73 | | 55,188 | 55,188 | - | - | - | - | 1,143,461 | | | 72,867 | 11,936 | 84,802 | |
| Retirement Fixed Income Pool | AY77 | | | - | | | | - | - | | | | | - | |
| Domestic Fixed Income Fund | SSGA | | | - | | | | - | - | 16,355 | | | - | 16,355 | |
| TIPS | Combined Pool & SSgA | | | | | | | - | - | | | | | - | |
| High Yield Pool | Combined Pool & SSgA | | | - | | | | - | - | | | | | - | |
| International Fixed Income Pool | Combined Pool & SSgA | | | - | | | | - | - | | | | | - | |
| Tobacco Revenue Fixed Income | SSGA | | | - | | | | - | 152,675 | | | | | - | |
| Individually held debt securities and other instruments | | | | - | | | | - | 10,000 | 12,724 | 22,468 | | | 35,192 | |
| Domestic Equity | Combined Pool & SSgA | | 73,631 | 73,631 | | | | - | 604,064 | 55,584 | | 88,372 | 16,068 | 160,024 | |
| International Equity | Combined Pool & SSgA | | 32,374 | 32,374 | | | | | 208,559 | | | 35,789 | 5,092 | 40,881 | |
| Emerging Markets | Combined Pool & SSgA | | | - | | | | | - | | | | | - | |
| Private Equity Pool | AY85/98/8B/8A | | | - | | | | - | - | | | | | - | |
| Real Estate Pool | AY82/9H | | | - | | | | - | - | | | | | - | |
| Other Investment Pool | AY9A/9B/9G | | | - | | | | - | - | | | | | - | |
| Absolute Return Pool | AY9D/9E/9F | | | - | | | | - | - | | | | | - | |
| Mortgage-related assets | | | | - | | | | - | - | | | | | - | |
| Total Investments | | 10,624 | 165,072 | 175,696 | 13,927 | 14,559 | 17,284 | 45,769 | 11,368,652 | 71,977 | 12,724 | 22,468 | 197,031 | 36,712 | 340,911 |
| Income receivable | | - | - | - | (9) | (9) | (11) | (29) | (834) | - | - | 128 | - | (4) | 123 |
| Income earned, but not distributed from (to) other funds | | | | - | | | | - | - | | | | | | - |
| Total managed investments | | 10,616 | 165,070 | 175,696 | 13,918 | 14,549 | 17,273 | 45,740 | 11,367,818 | 71,977 | 12,724 | 22,595 | 197,031 | 36,708 | 341,034 |
| Participant directed investments | | | | - | | | | - | - | | | | | | - |
| ERISA Commingled Funds | | | | - | | | | - | - | | | | | | - |
| Total invested assets | | 10,616 | 165,070 | 175,696 | 13,918 | 14,549 | 17,273 | 45,740 | 11,367,818 | 71,977 | 12,724 | 22,595 | 197,031 | 36,708 | 341,034 |

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2007 through March 31, 2008
(in thousands of dollars)

| | | | | | | | | | | | | | | | |
|---|----------------------|-----------|---------|-----------|----------|----------|----------|----------|------------|---------|--------|----------|---------|----------|----------|
| INCOME AND CHANGES IN ASSETS | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 2,678 | 54 | 2,732 | 438 | 550 | 528 | 1,516 | 60,818 | 37 | | 2 | 65 | 104 | |
| Intermediate-term Fixed Income Pool | AY72 | - | | - | | | | - | 370,694 | | | | - | - | |
| Broad Market Fixed Income Pool | AY73 | 670 | 3,569 | 4,239 | | | | - | 69,513 | | | 4,814 | 654 | 5,468 | |
| Retirement Fixed Income Pool | AY77 | | | - | | | | - | - | | | | | - | |
| Domestic Fixed Income Fund | SSGA | | | - | | | | - | - | 1,318 | | | - | 1,318 | |
| TIPS | Combined Pool & SSgA | | | | | | | - | - | | | | | - | |
| High Yield Pool | Combined Pool & SSgA | | | - | | | | - | - | | | | | - | |
| International Fixed Income Pool | Combined Pool & SSgA | | | - | | | | - | - | | | | | - | |
| Tobacco Revenue Fixed Income | SSGA | | | - | | | | - | 6,617 | | | | | - | |
| Individually held debt securities and other instruments | | | | - | | | | - | 9,635 | 512 | 6,535 | | | 7,047 | |
| Domestic Equity | Combined Pool & SSgA | (736) | (9,031) | (9,767) | | | | - | (77,523) | | | (11,049) | (1,851) | (19,729) | |
| International Equity | Combined Pool & SSgA | (286) | (2,033) | (2,319) | | | | - | (13,768) | | | (2,318) | (331) | (2,649) | |
| Emerging Markets | Combined Pool & SSgA | | | | | | | - | - | | | | | | |
| Private Equity Pool | AY85/98/8B/8A | | | - | | | | - | - | | | | | - | |
| Real Estate Pool | AY82/9H | | | - | | | | - | - | | | | | - | |
| Other Investment Pool | AY9A/9B/9G | | | - | | | | - | - | | | | | - | |
| Absolute Return Pool | AY9D/9E/9F | | | - | | | | - | - | | | | | - | |
| Mortgage-related assets | | | | - | | | | - | - | | | | | - | |
| Participant directed accounts | | | | - | | | | - | - | | | | | - | |
| ERISA Commingled Funds | | | | - | | | | - | - | | | | | - | |
| Total investment income (loss) | | 2,327 | (7,441) | (5,115) | 438 | 550 | 528 | 1,516 | 425,986 | (5,475) | 512 | 6,535 | (8,551) | (1,462) | (8,442) |
| Total invested assets, beginning of period | | 207,482 | 162,861 | 370,342 | 26,118 | 35,783 | 26,748 | 88,649 | 8,958,776 | 58,739 | 10,819 | 73,905 | 210,786 | 33,801 | 388,049 |
| Net contributions (withdrawals) | | (199,193) | 9,651 | (189,541) | (12,638) | (21,784) | (10,003) | (44,425) | 1,983,057 | 18,713 | 1,394 | (57,845) | (5,205) | 4,369 | (38,573) |
| Transfers from (to) other funds | | | | - | | | | - | - | | | | | | - |
| Commission Recapture | | | - | - | | | | - | - | | | | - | - | - |
| Total invested assets, end of period | | 10,616 | 165,070 | 175,686 | 13,918 | 14,549 | 17,273 | 45,740 | 11,367,818 | 71,977 | 12,724 | 22,595 | 197,031 | 36,708 | 341,034 |

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
(c) General Fund investment held outside of the GeFONSI investment pool.
(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
(e) Custodian is State Street Bank, assets are reported at amortized cost.
(f) Custodian is USBank.
(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2008
(in thousands of dollars)

INVESTMENTS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD

| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | | | | | | | | | TEACHERS' RETIREMENT SYSTEM | | | | | | |
|--|----------------------|----------------------|---|---|---|---|---|---|---|-----------------------------|---|---|---|---|---|-----------------------------------|
| | | DEFINED BENEFIT PLAN | DEFINED BENEFIT RETIREE HEALTH CARE TRUST | DEFINED CONTRIBUTION DEFINED BENEFIT OD&D | DEFINED CONTRIBUTION DEFINED BENEFIT OD&D P/F | DEFINED CONTRIBUTION PARTICIPANT DIRECTED | DEFINED CONTRIBUTION RETIREE MEDICAL PLAN | DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT | TOTAL PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEFINED BENEFIT PLAN | DEFINED BENEFIT RETIREE HEALTH CARE TRUST | DEFINED CONTRIBUTION DEFINED BENEFIT OD&D | DEFINED CONTRIBUTION PARTICIPANT DIRECTED | DEFINED CONTRIBUTION RETIREE MEDICAL PLAN | DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT | TOTAL TEACHER'S RETIREMENT SYSTEM |
| CUSTODIAN ACCOUNT #S | | AY21 | AYW2 | AY6G | AY6i | AY6J | AYX2 | AYY2 | | AY22 | AYW3 | AY 6H | AY6L | AYX3 | AYY3 | |
| INVESTED ASSETS | | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 10,927 | 42,543 | 34 | 10 | 528 | 11 | 45 | 54,099 | 4,183 | 14,151 | 18 | 161 | 5 | 16 | 18,534 |
| Intermediate-term Fixed Income Pool | AY72 | | | | | | | | - | | | | | | | - |
| Broad Market Fixed Income Pool | AY73 | | | | | | | | - | | | | | | | - |
| Retirement Fixed Income Pool | AY77 | 1,899,215 | | - | - | - | | | 1,899,215 | 835,333 | | - | - | | | 835,333 |
| Domestic Fixed Income Fund | SSGA | | 44,546 | | | | | | 44,546 | | 14,817 | | | | | 14,817 |
| TIPS Combined Pool & SSgA | | 57,854 | 27,638 | 60 | 14 | | 178 | 546 | 86,289 | 25,782 | 9,193 | 20 | | 84 | 191 | 35,270 |
| High Yield Pool | Combined Pool & SSgA | 256,967 | 3,957 | - | - | - | | | 260,925 | 114,820 | 1,316 | - | - | | | 116,137 |
| International Fixed Income Pool | Combined Pool & SSgA | 252,751 | 915 | - | - | - | | | 253,666 | 112,929 | 304 | - | - | | | 113,234 |
| Tobacco Revenue Fixed Income | SSGA | | | | | | | | - | | | | | | | - |
| Individually held debt securities and other instruments | | | | | | | | | - | | | | | | | - |
| Domestic Equity Combined Pool & SSgA | | 3,433,170 | 142,164 | - | - | - | | | 3,575,334 | 1,534,379 | 47,286 | - | - | | | 1,581,665 |
| International Equity Combined Pool & SSgA | | 1,596,164 | 60,690 | - | - | - | | | 1,656,853 | 713,058 | 20,186 | - | - | | | 733,244 |
| Emerging Markets Combined Pool & SSgA | | 303,490 | 6,768 | - | - | - | | | 310,257 | 135,522 | 2,251 | - | - | | | 137,773 |
| Private Equity Pool AY85/98/8B/8A | | 878,771 | | - | - | - | | | 878,771 | 392,728 | | - | - | | | 392,728 |
| Real Estate Pool AY82/9H | | 1,299,282 | | - | - | - | | | 1,299,282 | 580,746 | | - | - | | | 580,746 |
| Other Investment Pool AY9A/9B/9G | | 145,388 | | - | - | - | | | 145,388 | 64,961 | | - | - | | | 64,961 |
| Absolute Return Pool AY9D/9E/9F | | 430,258 | | - | - | - | | | 430,258 | 192,251 | | - | - | | | 192,251 |
| Mortgage-related assets | | - | | - | - | - | | | - | 19 | | - | - | | | 19 |
| Total Investments | | 10,564,236 | 329,221 | 94 | 24 | 528 | 189 | 591 | 10,894,884 | 4,706,712 | 109,504 | 38 | 161 | 89 | 207 | 4,816,711 |
| Income receivable | | (7) | (8) | - | - | - | - | - | (15) | 1 | (3) | - | - | - | - | (2) |
| Income earned, but not distributed from (to) other funds | | | | | | | | | - | | | | | | | - |
| Total managed investments | | 10,564,230 | 329,213 | 94 | 24 | 528 | 189 | 591 | 10,894,869 | 4,706,713 | 109,501 | 38 | 160 | 89 | 207 | 4,816,709 |
| Participant directed investments | | - | | | | 18,334 | - | - | 18,334 | - | | - | 9,720 | - | - | 9,720 |
| ERISA Commingled Funds | | | - | 555 | 127 | | 1,662 | 5,086 | 7,429 | | - | 187 | | 773 | 1,771 | 2,731 |
| Total invested assets | | 10,564,230 | 329,213 | 649 | 151 | 18,862 | 1,851 | 5,677 | 10,920,632 | 4,706,713 | 109,501 | 225 | 9,881 | 862 | 1,977 | 4,829,160 |
| INCOME AND CHANGES IN ASSETS | | | | | | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 375 | (8) | 1 | 1 | 12 | - | - | 381 | 276 | (3) | 1 | 3 | - | - | 277 |
| Intermediate-term Fixed Income Pool | AY72 | | | | | | | | - | | | | | | | - |
| Broad Market Fixed Income Pool | AY73 | | | | | | | | - | | | | | | | - |
| Retirement Fixed Income Pool | AY77 | 129,180 | | - | - | - | | | 129,180 | 58,769 | | - | - | | | 58,769 |
| Domestic Fixed Income Fund | SSGA | | 982 | | | | | | 982 | | 327 | | | | | 327 |
| TIPS Combined Pool & SSgA | | 5,006 | 1,560 | 5 | - | - | 2 | 5 | 6,578 | 2,254 | 519 | - | - | 1 | 2 | 2,776 |
| High Yield Pool | Combined Pool & SSgA | (4,994) | (165) | - | - | - | | | (5,159) | (2,254) | (55) | - | - | | | (2,309) |
| International Fixed Income Pool | Combined Pool & SSgA | 51,116 | 78 | - | - | - | | | 51,194 | 22,900 | 26 | - | - | | | 22,926 |
| Tobacco Revenue Fixed Income | SSGA | | | | | | | | - | | | | | | | - |
| Individually held debt securities and other instruments | | | | | | | | | - | | | | | | | - |
| Domestic Equity Combined Pool & SSgA | | (504,390) | (14,332) | - | - | - | | | (518,722) | (226,769) | (4,767) | - | - | | | (231,536) |
| International Equity Combined Pool & SSgA | | (156,083) | (5,884) | - | - | - | | | (161,967) | (69,275) | (1,957) | - | - | | | (71,232) |
| Emerging Markets Combined Pool & SSgA | | 20,852 | (1,309) | - | - | - | | | 19,544 | 9,838 | (435) | - | - | | | 9,403 |
| Private Equity Pool AY85/98/8B/8A | | 104,019 | | - | - | - | | | 104,019 | 46,655 | | - | - | | | 46,655 |
| Real Estate Pool AY82/9H | | 106,436 | | - | - | - | | | 106,436 | 47,876 | | - | - | | | 47,876 |
| Other Investment Pool AY9A/9B/9G | | 17,282 | | - | - | - | | | 17,282 | 7,770 | | - | - | | | 7,770 |
| Absolute Return Pool AY9D/9E/9F | | 6,153 | | - | - | - | | | 6,153 | 2,798 | | - | - | | | 2,798 |
| Mortgage-related assets | | 45 | | - | - | - | | | 45 | 15 | | - | - | | | 15 |
| Participant directed accounts | | | | - | - | (1,822) | | | (1,822) | - | | - | (991) | | | (991) |
| ERISA Commingled Funds | | | - | (27) | - | | (72) | (210) | (309) | | - | (1) | | (34) | (74) | (109) |
| Total investment income (loss) | | (225,004) | (19,078) | (22) | 2 | (1,811) | (70) | (205) | (246,187) | (99,147) | (6,346) | 0 | (988) | (33) | (72) | (106,586) |
| Total invested assets, beginning of period | | 10,911,613 | | 167 | 2 | 7,848 | | | 10,919,630 | 4,882,572 | | - | 5,047 | - | - | 4,887,619 |
| Net contributions (withdrawals) | | (122,760) | 348,291 | 503 | 149 | 12,825 | 1,921 | 5,881 | 246,811 | (76,883) | 115,847 | 225 | 5,822 | 895 | 2,050 | 47,955 |
| Transfers from (to) other funds | | | | | | | | | - | | | | | | | - |
| Commission Recapture | | 380 | | - | - | - | | | 380 | 172 | | - | - | | | 172 |
| Total invested assets, end of period | | 10,564,230 | 329,213 | 649 | 151 | 18,862 | 1,851 | 5,677 | 10,920,632 | 4,706,713 | 109,501 | 225 | 9,881 | 862 | 1,977 | 4,829,160 |

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
(c) General Fund investment held outside of the GefONSI investment pool.
(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
(e) Custodian is State Street Bank, assets are reported at amortized cost.
(f) Custodian is USBank.
(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2008
(in thousands of dollars)

| INVESTMENTS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD | | | | | | | | | | | |
|--|----------------------------------|---|--|--------|-------------------------------------|----------------------|-----------------------|---|--|---|---|
| | JUDICIAL RETIREMENT SYSTEM | | | | MILITARY RETIREMENT SYSTEM | Participant Directed | | | | | |
| | | | | | | | | | | | |
| | JUDICIAL DEFINED BENEFIT PLAN | DEFINED BENEFIT RETIREE HEALTH CARE TRUST | TOTAL JUDICIAL RETIREMENT SYSTEM | | MILITARY DEFINED BENEFIT PLAN | SBS PLAN | DEFERRED COMP PLAN | DEFINED BENEFIT RETIREE HEALTH CARE TRUST | DEFINED CONTRIBUTION RETIREE MEDICAL PLAN | DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT | TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD |
| | CUSTODIAN ACCOUNT #S | AY23 | AYW4 | | AY24 | AY25/GW | GW | AY26 | AY6E | AY6F | |
| INVESTED ASSETS | | | | | | | | | | | |
| Short-term Fixed Income Pool | AY70 | 756 | 32 | 787 | 24 | 5,786 | | - | - | - | 79,231 |
| Intermediate-term Fixed Income Pool | AY72 | | | - | | | | | | | - |
| Broad Market Fixed Income Pool | AY73 | | | - | | | | | | | - |
| Retirement Fixed Income Pool | AY77 | 13,020 | | 13,020 | 11,384 | | | | | | 2,758,952 |
| Domestic Fixed Income Fund | SSGA | | 33 | 33 | | | | - | | | 59,396 |
| TIPS | Combined Pool & SSgA | 4,734 | 21 | 4,754 | | | | - | - | - | 126,313 |
| High Yield Pool | Combined Pool & SSgA | 2,121 | 3 | 2,124 | | | | - | | | 379,185 |
| International Fixed Income Pool | Combined Pool & SSgA | 1,876 | 1 | 1,877 | | | | - | | | 368,777 |
| Tobacco Revenue Fixed Income | SSGA | | | - | | | | | | | - |
| Individually held debt securities and other instruments | | | | - | | | | | | | - |
| Domestic Equity | Combined Pool & SSgA | 31,773 | 106 | 31,880 | 4,579 | - | - | - | | | 5,193,458 |
| International Equity | Combined Pool & SSgA | 14,985 | 45 | 15,031 | 2,004 | | | - | | | 2,407,132 |
| Emerging Markets | Combined Pool & SSgA | 2,436 | 5 | 2,441 | - | | | - | | | 450,471 |
| Private Equity Pool | AY85/98/8B/8A | | | - | | | | | | | 1,271,499 |
| Real Estate Pool | AY82/9H | 10,603 | | 10,603 | | | | | | | 1,890,632 |
| Other Investment Pool | AY9A/9B/9G | | | - | | | | | | | 210,349 |
| Absolute Return Pool | AY9D/9E/9F | 3,739 | | 3,739 | | | | | | | 626,249 |
| Mortgage-related assets | | | | - | | | | | | | 19 |
| Total Investments | | 86,044 | 246 | 86,290 | 17,992 | 5,786 | - | - | - | - | 15,821,664 |
| Income receivable | | - | - | - | - | - | | - | - | - | (18) |
| Income earned, but not distributed from (to) other funds | | | | | | | | | | | - |
| Total managed investments | | 86,043 | 246 | 86,290 | 17,992 | 5,786 | - | - | - | - | 15,821,646 |
| Participant directed investments | | - | - | - | - | 2,155,278 | 506,253 | | | | 2,689,585 |
| ERISA Commingled Funds | | | - | - | | | | - | - | - | 10,160 |
| Total invested assets | | 86,043 | 246 | 86,290 | 17,992 | 2,161,064 | 506,253 | - | - | - | 18,521,391 |

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2007 through March 31, 2008
(in thousands of dollars)

| INCOME AND CHANGES IN ASSETS | | | | | | | | | | | | |
|---|--|----------------------|---------|------|---------|----------|-----------|----------|---------|---------|---------|------------|
| Short-term Fixed Income Pool | | AY70 | 12 | - | 12 | - | 86 | | 5,024 | 3 | 8 | 5,789 |
| Intermediate-term Fixed Income Pool | | AY72 | | | - | | | | | | | - |
| Broad Market Fixed Income Pool | | AY73 | | | - | | | | | | | - |
| Retirement Fixed Income Pool | | AY77 | 840 | | 840 | 747 | | | | | | 189,536 |
| Domestic Fixed Income Fund | | SSGA | | 1 | 1 | | | | 921 | | | 2,231 |
| TIPS | | Combined Pool & SSgA | 589 | 1 | 590 | - | - | - | 833 | 25 | 61 | 10,863 |
| High Yield Pool | | Combined Pool & SSgA | (41) | - | (41) | | | | (219) | | | (7,728) |
| International Fixed Income Pool | | Combined Pool & SSgA | 380 | - | 380 | | | | 705 | | | 75,205 |
| Tobacco Revenue Fixed Income | | SSGA | | | - | | | | | | | - |
| Individually held debt securities and other instruments | | | | | - | | | | | | | - |
| Domestic Equity | | Combined Pool & SSgA | (4,586) | (11) | (4,596) | (659) | | | (903) | | | (756,417) |
| International Equity | | Combined Pool & SSgA | (1,433) | (4) | (1,438) | (190) | | | 380 | | | (234,447) |
| Emerging Markets | | Combined Pool & SSgA | 170 | (1) | 169 | | | | 56 | | | 29,171 |
| Private Equity Pool | | AY85/98/8B/8A | | | - | | | | | | | 150,674 |
| Real Estate Pool | | AY82/9H | 982 | | 982 | | | | | | | 155,294 |
| Other Investment Pool | | AY9A/9B/9G | | | - | | | | | | | 25,053 |
| Absolute Return Pool | | AY9D/9E/9F | 54 | | 54 | | | | | | | 9,004 |
| Mortgage-related assets | | | | | - | | | | | | | 60 |
| Participant directed accounts | | | | | - | (54,200) | (32,550) | | | | | (89,563) |
| ERISA Commingled Funds | | | - | | - | | | | - | (24) | (59) | (502) |
| Total investment income (loss) | | | (3,034) | (14) | (3,048) | (102) | (54,115) | (32,550) | 6,797 | 4 | 9 | (435,777) |
| Total invested assets, beginning of period | | | 90,792 | - | 90,792 | 17,703 | 2,248,107 | 542,758 | | 1,496 | 3,206 | 18,711,309 |
| Net contributions (withdrawals) | | | (1,719) | 261 | (1,458) | 390 | (32,928) | (3,955) | (6,797) | (1,499) | (3,215) | 245,303 |
| Transfers from (to) other funds | | | | | - | | | | | | | - |
| Commission Recapture | | | 3 | | 3 | - | | | | | | 556 |
| Total invested assets, end of period | | | 86,043 | 246 | 86,290 | 17,992 | 2,161,064 | 506,253 | - | - | - | 18,521,391 |

(a) Individually held fixed income securities including U.S. Government debt, Federal Agency debt, CDs, repos or overnight LMCS sweep, net Cash in-transit, and compensating balances.
(b) Commission fee rebates related to trades flowing through the Domestic and International Equity Pools.
(c) General Fund investment held outside of the GeFONSI investment pool.
(d) Includes EVOS Research, EVOS Habitat and EVOS Koniag Investments
(e) Custodian is State Street Bank, assets are reported at amortized cost.
(f) Custodian is USBank.
(g) Investment represents shares in a Common Trust Fund, a passively managed index fund.