

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2012
(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	6,978,480	12,652	617,011	7,608,142
Short-term Liquidity Fixed Income Pool	AY71	805,130	-	-	805,130
Intermediate-term Fixed Income Pool	AY72	8,939,919	-	-	8,939,919
Broad Market Fixed Income Pool	AY73	3,940,994	67,470	-	4,008,464
US Treasury Fixed Income	Combined Pools	-	17,925	1,912,272	1,930,197
Retirement Fixed Income Pool	AY77	-	-	9,423	9,423
Domestic Fixed Income Fund	SSGA	-	34,914	-	34,914
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-
TIPS Pool	AY6N	-	-	202,472	202,472
High Yield Pool	Combined Pool	-	-	501,912	501,912
Emerging Debt Pool	AY 5M	-	-	156,289	156,289
International Fixed Income Pool	Combined Pool	-	-	388,098	388,098
Tobacco Revenue Fixed Income		23,000	-	-	23,000
Individually held debt securities and other instruments		106,453	1,465	-	107,917
Domestic Equity	Combined Pools	2,660,055	164,002	5,075,465	7,899,521
International Equity	Combined Pool	1,564,945	68,885	2,988,232	4,622,062
Emerging Markets	Combined Pool	-	14,837	573,209	588,046
Private Equity Pool	Combined Pool	-	-	1,593,514	1,593,514
Real Estate Investments	Combined Pools	-	-	1,384,457	1,384,457
Farmland Investments	Combined Pools	-	-	636,037	636,037
Timber Pool	AY 9Q & 9S	-	-	250,091	250,091
Energy Pool	Combined Pool	-	-	116,579	116,579
REIT Pool	AY 9H	-	-	193,706	193,706
Real Asset, CTF	SSgA	-	9,159	-	9,159
Absolute Return Pool	AY9D/9E/9F	-	-	579,058	579,058
Master Limited Partnership Pool	Combined Pool	-	-	196,932	196,932
Total Investments		25,018,974	391,308	17,374,757	42,785,038
Income receivable		1,496	2	114	1,612
Income earned, but not distributed from (to) other funds		-	-	-	-
Total managed investments		25,020,470	391,310	17,374,871	42,786,650
Participant directed investments		-	-	3,817,244	3,817,244
Total invested assets		25,020,470	391,310	21,192,115	46,603,894

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
December 31, 2012
(in thousands of dollars)

TOTAL INCOME AND CHANGE IN ASSETS

Short-term Fixed Income Pool	AY70	12,752	23	1,651	14,426
Short-term Liquidity Fixed Income Pool	AY71	678	-	-	678
Intermediate-term Fixed Income Pool	AY72	51,490	-	-	51,490
Broad Market Fixed Income Pool	AY73	74,135	1,302	-	75,437
US Treasury Fixed Income	Combined Pools	-	111	15,370	15,481
Retirement Fixed Income Pool	AY77	-	-	511	511
Domestic Fixed Income Fund	SSGA	-	619	-	619
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-
TIPS Pool	AY6N	-	-	5,545	5,545
High Yield Pool	Combined Pool	-	-	33,617	33,617
Emerging Debt Pool	AY 5M	-	-	7,238	7,238
International Fixed Income Pool	Combined Pool	-	-	11,894	11,894
Tobacco Revenue Fixed Income		39	-	-	39
Individually held debt securities and other instruments		844	-	-	844
Domestic Equity	Combined Pools	157,814	10,267	300,750	468,832
International Equity	Combined Pool	197,879	8,841	334,066	540,785
Emerging Markets Pool	Combined Pool	-	1,803	85,089	86,892
Private Equity Pool	Combined Pool	-	-	55,757	55,757
Real Estate Investments	Combined Pools	-	-	48,763	48,763
Farmland Investments	Combined Pools	-	-	11,039	11,039
Timber Pool	AY 9Q & 9s	-	-	790	790
Energy Pool	Combined Pool	-	-	1,503	1,503
REIT Pool	AY 9H	-	-	7,381	7,381
Real Assets, CTF	SSgA	-	415	-	415
Absolute Return Pool	AY9D/9E/9F	-	-	15,928	15,928
Master Limited Partnership Pool	Combined Pool	-	-	(3,068)	(3,068)
Participant directed accounts		-	-	171,656	171,656
Total investment income (loss)		495,631	23,380	1,105,480	1,624,491
Total invested assets, beginning of period		24,623,381	370,235	19,857,339	44,850,955
Net contributions (withdrawals)		(98,542)	(2,305)	229,295	128,448
Transfers from (to) other funds		-	-	-	-
Commission Recapture		-	-	-	-
Total invested assets, end of period		25,020,470	391,310	21,192,114	46,603,894

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2012
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	CUSTODIAN ACCOUNT #S	CONSTITUTIONAL BUDGET RESERVE FUND				PUBLIC SCHOOL TRUST FUND							
		MAIN	SUB ACCOUNT	TOTAL MAIN AND SUB FUNDS	GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS	PERMANENT FUND DIVIDEND FUND (c)	PRINCIPAL	INCOME	TOTAL PRINCIPAL AND INCOME	INVESTMENT LOSS TRUST	POWER COST EQUALIZATION ENDOWMENT FUND	ILLINOIS CREEK MINE RESTORATION	ALASKA SPORT FISH CONSTRUCTION FUND
		AY19	AY10	AY01	AY2G	AY08	AY09	AY28	AY13	AY9J	AY2W		
INVESTED ASSETS													
Short-term Fixed Income Pool	AY70	1,096,571	1,472	1,098,043	5,539,935	50,112	8,750	9,803	18,554	2,730	7	732	1,519
Short-term Liquidity Fixed Income Pool	AY71			-	805,130								
Intermediate-term Fixed Income Pool	AY72	3,520,995		3,520,995	5,323,875								
Broad Market Fixed Income Pool	AY73	1,153,033	2,183,485	3,336,517			267,565		267,565		195,524		
US Treasury Fixed Income	Combined Pools			-									
Retirement Fixed Income Pool	AY77												
Domestic Fixed Income Fund	SSGA (g)												
Lazard Emerging Income Plus Debt Pool	AY5R												
TIPS	AY6N												
High Yield Pool	Combined Pool												
Emerging Debt Pool													
International Fixed Income Pool	Pool												
Tobacco Revenue Fixed Income	(c, f)				23,000								
Individually held debt securities and other instruments	(a)				106,453								
Domestic Equity	Combined Pools		2,080,373	2,080,373			132,550		132,550		386,000	173	
International Equity	Combined Pools		1,245,885	1,245,885			78,852		78,852		205,978		
Emerging Markets	Combined Pool												
Private Equity Pool	Combined Pool												
Real Estate Investments	Combined Pools												
Farmland Investments	Combined Pools												
Timber Pool	AY 9Q & 9S												
Energy Pool	Combined Pool												
REIT Pool	AY9H												
Real Assets, CTF	SSgA												
Absolute Return Pool	AY9D/9E/9F												
Master Limited Partnership Pool	Combined Pool												
Total Investments		5,770,600	5,511,214	11,281,814	11,798,392	50,112	487,718	9,803	497,521	2,730	787,508	905	1,519
Income receivable		199	-	199	1,234	10	2	2	3	0	-	-	-
Income earned, but not distributed from (to) other funds		-	-	-	10	(10)	(566)	566	-	-	-	-	-
Total managed investments		5,770,799	5,511,214	11,282,013	11,799,636	50,112	487,153	10,371	497,525	2,730	787,508	905	1,519
Participant directed investments		-	-	-	-	-	-	-	-	-	-	-	-
Total invested assets		5,770,799	5,511,214	11,282,013	11,799,636	50,112	487,153	10,371	497,525	2,730	787,508	905	1,519

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2012 through December 31, 2012
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS													
		AY19	AY10	AY01	AY2G	AY08	AY09	AY28	AY13	AY9J	AY2W		
Short-term Fixed Income Pool	AY70	2,175	528	2,703	9,300	78	12	14	26	5	3	1	13
Short-term Liquidity Fixed Income Pool	AY71			-	678								
Intermediate-term Fixed Income Pool	AY72	19,445	-	19,445	31,497								
Broad Market Fixed Income Pool	AY73	21,280	41,533	62,812			5,089		5,089		3,586		
US Treasury Fixed Income	Combined Pool												
Retirement Fixed Income Pool	AY77												
Domestic Fixed Income Fund	SSGA (g)												
Lazard Emerging Income Plus Debt Pool	AY5R												
TIPS Pool	AY6N												
High Yield Pool	Pool												
Emerging Debt Pool	AY 5M												
International Fixed Income Pool	Combined Pool												
Tobacco Revenue Fixed Income	(c, f)				39								
Individually held debt securities and other instruments	(a)				685	158							
Domestic Equity	Combined Pools		122,312	122,312			8,036		8,036		23,761	10	
International Equity	Combined Pool		156,433	156,433			9,677		9,677		27,534		
Emerging Markets	Combined Pool												
Private Equity Pool	Combined Pool												
Real Estate Investments	Combined Pools												
Farmland Investments	Combined Pools												
Timber Pool	AY 9Q & 9S												
Energy Pool	AY 9A & 9Z												
REIT Pool	AY9H												
Real Assets, CTF	SSgA												
Absolute Return Pool	AY9D/9E/9F												
Master Limited Partnership Pool	Combined Pool												
Participant directed accounts													
Total investment income (loss)		42,900	320,806	363,706	42,199	236	22,814	14	22,828	5	54,884	12	13
Total invested assets, beginning of period		5,451,989	5,190,408	10,642,398	12,039,480	17,930	460,562	6,831	467,392	2,725	751,780	901	9,345
Net contributions (withdrawals)		275,910	-	275,910	(282,280)	32,182	7,387	(83)	7,304	-	(19,156)	(8)	(7,839)
Transfers from (to) other funds		-	-	-	236	(236)	(3,609)	3,609	-	-	-	-	-
Commission Recapture	(b)												
Total invested assets, end of period		5,770,799	5,511,214	11,282,013	11,799,636	50,112	487,153	10,371	497,525	2,730	787,508	905	1,519

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2012
(in thousands of dollars)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS												
BOND PROCEEDS												
	CUSTODIAN ACCOUNT #/S	REVENUE / REPAIR & REPLACEMENT / DEVELOPMENT	DEVELOPMENT	Series 2002B	Series 2002 Reserve	Series 2003 Reserve	Series 2006 AMT	Series 2006 NON-AMT	Series 2006 VARIABLE RATE	2010C	2010D	INTERNATIONAL AIRPORT TOTALS
		AY04/05	AY9M	AY2A	AY2E	AY2U	AY9W	AY9X	AY9Y	AY3A	AY3B	
INVESTED ASSETS												
Short-term Fixed Income Pool	AY70	34,083	2,544	-	15,140	7,704	5,816	27,216	6,420	11,769	14,309	125,001
Short-term Liquidity Fixed Income Pool	AY71											-
Intermediate-term Fixed Income Pool	AY72	88,284	6,764									95,048
Broad Market Fixed Income Pool	AY73											-
US Treasury Fixed Income	Combined Pools											-
Retirement Fixed Income Pool	AY77											-
Domestic Fixed Income Fund	SSGA (g)											-
Lazard Emerging Income Plus Debt Pool	AY5R											-
TIPS	AY6N											-
High Yield Pool	Combined Pool											-
Emerging Debt Pool												-
International Fixed Income Pool	Pool											-
Tobacco Revenue Fixed Income	(c, f)											-
Individually held debt securities and other instruments	(a)											-
Domestic Equity	Combined Pools											-
International Equity	Combined Pools											-
Emerging Markets	Combined Pool											-
Private Equity Pool	Combined Pool											-
Real Estate Investments	Combined Pools											-
Farmland Investments	Combined Pools											-
Timber Pool	AY 9Q & 9S											-
Energy Pool	Combined Pool											-
REIT Pool	AY9H											-
Real Assets, CTF	SSgA											-
Absolute Return Pool	AY9D/9E/9F											-
Master Limited Partnership Pool	Combined Pool											-
Total Investments		122,367	9,307	-	15,140	7,704	5,816	27,216	6,420	11,769	14,309	220,050
Income receivable		6	0	-	3	1	1	5	1	2	3	22
Income earned, but not distributed from (to) other funds		-	-									-
Total managed investments		122,373	9,308	-	15,143	7,706	5,818	27,221	6,421	11,771	14,312	220,072
Participant directed investments												-
Total invested assets		122,373	9,308	-	15,143	7,706	5,818	27,221	6,421	11,771	14,312	220,072

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2012 through December 31, 2012
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS												
Short-term Fixed Income Pool	AY70	62	5	-	28	14	11	52	12	22	27	235
Short-term Liquidity Fixed Income Pool	AY71											-
Intermediate-term Fixed Income Pool	AY72	508	40									548
Broad Market Fixed Income Pool	AY73											-
US Treasury Fixed Income	Combined Pool											-
Retirement Fixed Income Pool	AY77											-
Domestic Fixed Income Fund	SSGA (g)											-
Lazard Emerging Income Plus Debt Pool	AY5R											-
TIPS Pool	AY6N											-
High Yield Pool	Pool											-
Emerging Debt Pool	AY 5M											-
International Fixed Income Pool	Combined Pool											-
Tobacco Revenue Fixed Income	(c, f)											-
Individually held debt securities and other instruments	(a)											-
Domestic Equity	Combined Pools											-
International Equity	Combined Pool											-
Emerging Markets	Combined Pool											-
Private Equity Pool	Combined Pool											-
Real Estate Investments	Combined Pools											-
Farmland Investments	Combined Pools											-
Timber Pool	AY 9Q & 9S											-
Energy Pool	AY 9A & 9Z											-
REIT Pool	AY9H											-
Real Assets, CTF	SSgA											-
Absolute Return Pool	AY9D/9E/9F											-
Master Limited Partnership Pool	Combined Pool											-
Participant directed accounts												-
Total investment income (loss)		570	45	-	28	14	11	52	12	22	27	783
Total invested assets, beginning of period		122,286	9,270	124	15,115	7,691	5,953	28,421	6,410	11,978	14,606	221,854
Net contributions (withdrawals)		(483)	(7)	(124)	-	-	(147)	(1,253)	(1)	(229)	(322)	(2,565)
Transfers from (to) other funds		-	-									-
Commission Recapture	(b)											-
Total invested assets, end of period		122,373	9,308	-	15,143	7,706	5,818	27,221	6,421	11,771	14,312	220,072

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
December 31, 2012
(in thousands of dollars)

INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	CUSTODIAN ACCOUNT #S	GENERAL OBLIGATION BONDS										TOTAL ASSETS	UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	
		RETIREMENT HEALTH INSURANCE			Series 2003A	Series 2003B	Series 2008	Series 2010			TOTAL			
		MAJOR MEDICAL	LONG TERM CARE	TOTAL	EDUCATION AND MUSEUM FACILITY	TRANSPORTATION PROJECTS	ACCELERATED TRANSPORTATION	TRANSPORTATION PROJECTS	EDUCATION BUILD AMERICA BONDS	EDUCATION QUALIFIED SCHOOL BONDS				EDUCATION TAX EXEMPT BONDS
AY03	AY11		AY2N	AY2O	AY2M	AY2Q	AY3R	AY3U	AY3V					
INVESTED ASSETS														
Short-term Fixed Income Pool	AY70	13,246	55,114	68,361	24	1	1	45,644	24,469	1,583	1,765	73,486	6,978,480	
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	805,130	
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	8,939,919	
Broad Market Fixed Income Pool	AY73	-	141,387	141,387	-	-	-	-	-	-	-	-	3,940,994	
US Treasury Fixed Income	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Fixed Income Pool	AY77	-	-	-	-	-	-	-	-	-	-	-	-	
Domestic Fixed Income Fund	SSGA (g)	-	-	-	-	-	-	-	-	-	-	-	-	
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	-	-	-	-	
TIPS	AY6N	-	-	-	-	-	-	-	-	-	-	-	-	
High Yield Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Emerging Debt Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Fixed Income Pool	Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Tobacco Revenue Fixed Income	(c, f)	-	-	-	-	-	-	-	-	-	-	-	23,000	
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	106,453	
Domestic Equity	Combined Pools	-	60,958	60,958	-	-	-	-	-	-	-	-	2,660,055	
International Equity	Combined Pools	-	34,230	34,230	-	-	-	-	-	-	-	-	1,564,945	
Emerging Markets	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Private Equity Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	
Farmland Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-	
Timber Pool	AY 9Q & 9S	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
REIT Pool	AY9H	-	-	-	-	-	-	-	-	-	-	-	-	
Real Assets, CTF	SSgA	-	-	-	-	-	-	-	-	-	-	-	-	
Absolute Return Pool	AY9D/9E/9F	-	-	-	-	-	-	-	-	-	-	-	-	
Master Limited Partnership Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-	
Total Investments		13,246	291,690	304,936	24	1	1	45,644	24,469	1,583	1,765	73,486	25,018,974	
Income receivable		2	10	12	-	-	-	9	4	0	1	14	1,496	
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	
Total managed investments		13,249	291,700	304,949	24	1	1	45,652	24,473	1,584	1,766	73,501	25,020,470	
Participant directed investments		-	-	-	-	-	-	-	-	-	-	-	-	
Total invested assets		13,249	291,700	304,949	24	1	1	45,652	24,473	1,584	1,766	73,501	25,020,470	

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS
for the period July 1, 2012 through December 31, 2012
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS													
		AY03	AY11		AY2N	AY2O	AY2M	AY2Q	AY3R	AY3U	AY3V	TOTAL	
Short-term Fixed Income Pool	AY70	24	101	125	-	-	-	116	63	29	53	262	12,752
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	678
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	51,490
Broad Market Fixed Income Pool	AY73	-	2,647	2,647	-	-	-	-	-	-	-	-	74,135
US Treasury Fixed Income	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Fixed Income Pool	AY77	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Fixed Income Fund	SSGA (g)	-	-	-	-	-	-	-	-	-	-	-	-
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	-	-	-	-
TIPS Pool	AY6N	-	-	-	-	-	-	-	-	-	-	-	-
High Yield Pool	Pool	-	-	-	-	-	-	-	-	-	-	-	-
Emerging Debt Pool	AY 5M	-	-	-	-	-	-	-	-	-	-	-	-
International Fixed Income Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	(c, f)	-	-	-	-	-	-	-	-	-	-	-	39
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	844
Domestic Equity	Combined Pools	-	3,696	3,696	-	-	-	-	-	-	-	-	157,814
International Equity	Combined Pool	-	4,235	4,235	-	-	-	-	-	-	-	-	197,879
Emerging Markets	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-
Farmland Investments	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	-
Timber Pool	AY 9Q & 9S	-	-	-	-	-	-	-	-	-	-	-	-
Energy Pool	AY 9A & 9Z	-	-	-	-	-	-	-	-	-	-	-	-
REIT Pool	AY9H	-	-	-	-	-	-	-	-	-	-	-	-
Real Assets, CTF	SSgA	-	-	-	-	-	-	-	-	-	-	-	-
Absolute Return Pool	AY9D/9E/9F	-	-	-	-	-	-	-	-	-	-	-	-
Master Limited Partnership Pool	Combined Pool	-	-	-	-	-	-	-	-	-	-	-	-
Participant directed accounts		-	-	-	-	-	-	-	-	-	-	-	-
Total investment income (loss)		24	10,679	10,702	-	-	-	116	63	29	53	262	495,631
Total invested assets, beginning of period		12,538	272,704	285,241	97	615	472	70,447	53,288	23,739	35,675	184,333	24,623,381
Net contributions (withdrawals)		687	8,318	9,005	(73)	(615)	(471)	(24,910)	(28,878)	(22,185)	(33,962)	(111,095)	(98,542)
Transfers from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-
Commission Recapture	(b)	-	-	-	-	-	-	-	-	-	-	-	-
Total invested assets, end of period		13,249	291,700	304,949	24	1	1	45,652	24,473	1,584	1,766	73,501	25,020,470

**NOTES FOR COMBINED SCHEDULE OF INVESTED ASSETS
AND COMBINED SCHEDULE OF INVESTMENT INCOME
AND CHANGES IN INVESTED ASSETS
December 31, 2012**

- (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) Assets are reported at amortized cost.
- (f) Custodian is USBank.
- (g) Investment represents shares in a Common Trust Fund, a passively managed index fund.