

**COMBINED SCHEDULE OF INVESTED ASSETS**  
**at Fair Value**  
**April 30, 2013**  
**(in thousands of dollars)**

INVESTED ASSETS		TOTAL ASSETS UNDER	TOTAL OTHER	TOTAL ASSETS UNDER	TOTAL ALL ASSETS
		FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE	INVESTED ASSETS	FIDUCIARY RESPONSIBILITY OF ARM BOARD	
Short-term Fixed Income Pool	AY70	6,900,635	9,755	320,225	7,230,614
Short-term Liquidity Fixed Income Pool	AY71	1,160,468	-	-	1,160,468
Intermediate-term Fixed Income Pool	AY72	9,092,223	-	-	9,092,223
Broad Market Fixed Income Pool	AY73	4,168,280	68,366	-	4,236,646
US Treasury Fixed Income	Combined Pools	-	19,037	1,607,324	1,626,361
Retirement Fixed Income Pool	AY77	-	-	3	3
Domestic Fixed Income Fund	SSGA	-	36,226	-	36,226
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-
TIPS Pool	AY6N	-	-	162,707	162,707
High Yield Pool	Combined Pool	-	-	523,576	523,576
Emerging Debt Pool	AY 5M	-	-	159,546	159,546
International Fixed Income Pool	Combined Pool	-	-	380,438	380,438
Tobacco Revenue Fixed Income		22,499	-	-	22,499
Individually held debt securities and other instruments		162,848	1,438	-	164,286
Domestic Equity	Combined Pools	3,141,713	176,890	5,783,557	9,102,160
International Equity	Combined Pool	1,809,467	71,164	3,681,855	5,562,486
Emerging Markets	Combined Pool	-	14,664	575,066	589,730
Private Equity Pool	Combined Pool	-	-	1,595,524	1,595,524
Real Estate Investments	Combined Pools	-	-	1,354,810	1,354,810
Farmland Investments	Combined Pools	-	-	639,317	639,317
Timber Pool	AY 9Q & 9S	-	-	250,880	250,880
Energy Pool	Combined Pool	-	-	113,440	113,440
REIT Pool	AY 9H	-	-	221,785	221,785
Real Asset, CTF	SSgA	-	9,196	-	9,196
Absolute Return Pool	AY9D/9E/9F	-	-	589,444	589,444
Master Limited Partnership Pool	Combined Pool	-	-	281,238	281,238
Total Investments		26,458,131	406,736	18,240,736	45,105,603
Income receivable		1,369	2	57	1,428
Income earned, but not distributed from (to) other funds		-	-	-	-
<b>Total managed investments</b>		<b>26,459,500</b>	<b>406,738</b>	<b>18,240,793</b>	<b>45,107,031</b>
Participant directed investments		-	-	4,113,673	4,113,673
<b>Total invested assets</b>		<b>26,459,500</b>	<b>406,738</b>	<b>22,354,466</b>	<b>49,220,704</b>

**COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS**  
**April 30, 2013**  
**(in thousands of dollars)**

**TOTAL INCOME AND CHANGE IN ASSETS**

Short-term Fixed Income Pool	AY70	17,800	31	1,990	19,821
Short-term Liquidity Fixed Income Pool	AY71	1,016	-	-	1,016
Intermediate-term Fixed Income Pool	AY72	79,823	-	-	79,823
Broad Market Fixed Income Pool	AY73	112,578	1,913	-	114,491
US Treasury Fixed Income	Combined Pools	-	223	25,949	26,172
Retirement Fixed Income Pool	AY77	-	-	563	563
Domestic Fixed Income Fund	SSGA	-	931	-	931
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-
TIPS Pool	AY6N	-	-	5,779	5,779
High Yield Pool	Combined Pool	-	-	55,281	55,281
Emerging Debt Pool	AY 5M	-	-	10,495	10,495
International Fixed Income Pool	Combined Pool	-	-	4,234	4,234
Tobacco Revenue Fixed Income		49	-	-	49
Individually held debt securities and other instruments		1,041	-	-	1,041
Domestic Equity	Combined Pools	508,400	30,890	911,663	1,450,953
International Equity	Combined Pool	364,924	14,410	627,688	1,007,022
Emerging Markets Pool	Combined Pool	-	1,631	86,946	88,576
Private Equity Pool	Combined Pool	-	-	115,899	115,899
Real Estate Investments	Combined Pools	-	-	77,601	77,601
Farmland Investments	Combined Pools	-	-	18,113	18,113
Timber Pool	AY 9Q & 9s	-	-	2,029	2,029
Energy Pool	Combined Pool	-	-	5,590	5,590
REIT Pool	AY 9H	-	-	35,460	35,460
Real Assets, CTF	SSgA	-	452	-	452
Absolute Return Pool	AY9D/9E/9F	-	-	38,713	38,713
Master Limited Partnership Pool	Combined Pool	-	-	41,238	41,238
Participant directed accounts		-	-	432,164	432,164
<b>Total investment income (loss)</b>		<b>1,085,632</b>	<b>50,481</b>	<b>2,497,396</b>	<b>3,633,509</b>
<b>Total invested assets, beginning of period</b>		<b>24,623,381</b>	<b>370,235</b>	<b>19,857,339</b>	<b>44,850,955</b>
Net contributions (withdrawals)		750,487	(13,978)	(270)	736,239
Transfers from (to) other funds		-	-	-	-
Commission Recapture		-	-	-	-
<b>Total invested assets, end of period</b>		<b>26,459,500</b>	<b>406,738</b>	<b>22,354,466</b>	<b>49,220,704</b>

**COMBINED SCHEDULE OF INVESTED ASSETS**  
at Fair Value  
April 30, 2013  
(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	ALASKA HIGHER EDUCATION INVESTMENT
		AY19	AY10	AY01	AY2G	AY08	AY09	AY28	AY13	AY9J	AY2W	AY3L		
<b>INVESTED ASSETS</b>														
Short-term Fixed Income Pool	AY70	1,098,012	1,484	1,099,496	5,215,012	30,518	6,680	16,399	23,079	2,732	10	742	433	15
Short-term Liquidity Fixed Income Pool	AY71			-	1,160,468				-					
Intermediate-term Fixed Income Pool	AY72	3,532,001		3,532,001	5,472,935									
Broad Market Fixed Income Pool	AY73	1,163,387	2,203,092	3,366,479			275,042		275,042		206,993			171,677
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, 1)			-	22,499				-					
Individually held debt securities and other instruments	(a)			-	162,848				-					
Domestic Equity	Combined Pools		2,347,246	2,347,246			144,283		144,283		423,626	185		157,594
International Equity	Combined Pools		1,376,545	1,376,545			87,221		87,221		224,345			83,776
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			-					-					
<b>Total Investments</b>		<b>5,793,401</b>	<b>5,928,367</b>	<b>11,721,768</b>	<b>12,033,761</b>	<b>30,518</b>	<b>513,225</b>	<b>16,399</b>	<b>529,625</b>	<b>2,732</b>	<b>854,974</b>	<b>927</b>	<b>433</b>	<b>413,062</b>
Income receivable		198	-	198	1,064	6	1	3	4	0	-	-	-	-
Income earned, but not distributed from (to) other funds		-	-	-	6	(6)	(630)	630	-					
<b>Total managed investments</b>		<b>5,793,599</b>	<b>5,928,368</b>	<b>11,721,966</b>	<b>12,034,831</b>	<b>30,518</b>	<b>512,597</b>	<b>17,032</b>	<b>529,629</b>	<b>2,733</b>	<b>854,974</b>	<b>927</b>	<b>434</b>	<b>413,062</b>
Participant directed investments		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total invested assets</b>		<b>5,793,599</b>	<b>5,928,368</b>	<b>11,721,966</b>	<b>12,034,831</b>	<b>30,518</b>	<b>512,597</b>	<b>17,032</b>	<b>529,629</b>	<b>2,733</b>	<b>854,974</b>	<b>927</b>	<b>434</b>	<b>413,062</b>

**COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS**  
for the period July 1, 2012 through April 31, 2013  
(in thousands of dollars)

<b>INCOME AND CHANGES IN ASSETS</b>														
		AY19	AY10	AY01	AY2G	AY08	AY09	AY28	AY13	AY9J	AY2W	AY3L		
Short-term Fixed Income Pool	AY70	3,049	540	3,589	13,066	112	18	25	43	7	4	2	13	18
Short-term Liquidity Fixed Income Pool	AY71			-	1,016				-					
Intermediate-term Fixed Income Pool	AY72	30,451	-	30,451	48,557									
Broad Market Fixed Income Pool	AY73	31,634	61,140	92,774			7,570		7,570		5,489			2,796
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	AY6N			-					-					
High Yield Pool	Pool			-					-					
Emerging Debt Pool	AY 5M			-					-					
International Fixed Income Pool	Combined Pool			-					-					
Tobacco Revenue Fixed Income	(c, 1)			-	49				-					
Individually held debt securities and other instruments	(a)			-	883	158			-					
Domestic Equity	Combined Pools		389,185	389,185			24,764		24,764		72,655	32		10,249
International Equity	Combined Pool		287,094	287,094			18,046		18,046		48,069			4,130
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				-					-					
<b>Total investment income (loss)</b>		<b>65,133</b>	<b>737,959</b>	<b>803,093</b>	<b>63,571</b>	<b>270</b>	<b>50,398</b>	<b>25</b>	<b>50,423</b>	<b>7</b>	<b>126,217</b>	<b>34</b>	<b>13</b>	<b>17,194</b>
<b>Total invested assets, beginning of period</b>		<b>5,451,989</b>	<b>5,190,408</b>	<b>10,642,398</b>	<b>12,039,480</b>	<b>17,930</b>	<b>460,562</b>	<b>6,831</b>	<b>467,392</b>	<b>2,725</b>	<b>751,780</b>	<b>901</b>	<b>9,345</b>	<b>-</b>
Net contributions (withdrawals)		276,476	-	276,476	(68,491)	12,587	12,062	(249)	11,814	-	(23,024)	(8)	(8,925)	395,868
Transfers from (to) other funds		-	-	-	270	(270)	(10,425)	10,425	-					-
Commission Recapture	(b)			-					-					
<b>Total invested assets, end of period</b>		<b>5,793,599</b>	<b>5,928,368</b>	<b>11,721,966</b>	<b>12,034,831</b>	<b>30,518</b>	<b>512,597</b>	<b>17,032</b>	<b>529,629</b>	<b>2,733</b>	<b>854,974</b>	<b>927</b>	<b>434</b>	<b>413,062</b>

**COMBINED SCHEDULE OF INVESTED ASSETS**  
at Fair Value  
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**INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE**

	CUSTODIAN ACCOUNT #S	INTERNATIONAL AIRPORTS										RETIREMENT HEALTH INSURANCE					
		BOND PROCEEDS										INTERNATIONAL AIRPORT TOTALS	MAJOR MEDICAL	LONG TERM CARE	TOTAL		
		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						
AY04/05	AY9M	AY2A	AY2E	AY2U	AY9W	AY9X	AY9Y	AY3A	AY3B	AY03	AY11						
<b>INVESTED ASSETS</b>																	
Short-term Fixed Income Pool	AY70	30,240	2,047	-	15,152	9,712	5,672	26,220	6,425	11,663	14,212	121,343	13,548	55,388	68,936		
Short-term Liquidity Fixed Income Pool	AY71											-					
Intermediate-term Fixed Income Pool	AY72	82,006	5,280									87,287					
Broad Market Fixed Income Pool	AY73											-		148,089	148,089		
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, 1)											-					
Individually held debt securities and other instruments	(a)											-					
Domestic Equity	Combined Pools											-		68,778	68,778		
International Equity	Combined Pools											-		37,580	37,580		
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											-					
<b>Total Investments</b>		<b>112,246</b>	<b>7,328</b>	<b>-</b>	<b>15,152</b>	<b>9,712</b>	<b>5,672</b>	<b>26,220</b>	<b>6,425</b>	<b>11,663</b>	<b>14,212</b>	<b>208,629</b>	<b>13,548</b>	<b>309,835</b>	<b>323,383</b>		
Income receivable		5	-	-	3	2	1	5	1	2	3	21	2	10	13		
Income earned, but not distributed from (to) other funds		-	-									-					
<b>Total managed investments</b>		<b>112,252</b>	<b>7,328</b>	<b>-</b>	<b>15,155</b>	<b>9,713</b>	<b>5,673</b>	<b>26,225</b>	<b>6,426</b>	<b>11,665</b>	<b>14,214</b>	<b>208,651</b>	<b>13,551</b>	<b>309,845</b>	<b>323,396</b>		
Participant directed investments												-					
<b>Total invested assets</b>		<b>112,252</b>	<b>7,328</b>	<b>-</b>	<b>15,155</b>	<b>9,713</b>	<b>5,673</b>	<b>26,225</b>	<b>6,426</b>	<b>11,665</b>	<b>14,214</b>	<b>208,651</b>	<b>13,551</b>	<b>309,845</b>	<b>323,396</b>		

**COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS**  
for the period July 1, 2012 through April 31, 2013  
(in thousands of dollars)

<b>INCOME AND CHANGES IN ASSETS</b>																
		AY70	AY71	AY72	AY73	AY77	AY5R	AY6N	AY 5M	AY9H	SSgA	AY9D/9E/9F	Combined Pool			
Short-term Fixed Income Pool	AY70	87	7	-	40	22	16	74	17	32	39	333	34	145	179	
Short-term Liquidity Fixed Income Pool	AY71															
Intermediate-term Fixed Income Pool	AY72	759	57													
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	AY6N															
High Yield Pool	Pool															
Emerging Debt Pool	AY 5M															
International Fixed Income Pool	Combined Pool															
Tobacco Revenue Fixed Income	(c,1)															
Individually held debt securities and other instruments	(a)															
Domestic Equity	Combined Pools													11,515	11,515	
International Equity	Combined Pool													7,585	7,585	
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																
<b>Total investment income (loss)</b>		<b>846</b>	<b>63</b>	<b>-</b>	<b>40</b>	<b>22</b>	<b>16</b>	<b>74</b>	<b>17</b>	<b>32</b>	<b>39</b>	<b>1,149</b>	<b>34</b>	<b>23,194</b>	<b>23,229</b>	
<b>Total invested assets, beginning of period</b>		<b>122,286</b>	<b>9,270</b>	<b>124</b>	<b>15,115</b>	<b>7,691</b>	<b>5,953</b>	<b>28,421</b>	<b>6,410</b>	<b>11,978</b>	<b>14,606</b>	<b>221,854</b>	<b>12,538</b>	<b>272,704</b>	<b>285,241</b>	
Net contributions (withdrawals)		(10,880)	(2,005)	(124)	-	2,000	(296)	(2,270)	(1)	(345)	(431)	(14,351)	978	13,948	14,926	
Transfers from (to) other funds		-	-									-	-	-	-	
Commission Recapture	(b)											-	-	-	-	
<b>Total invested assets, end of period</b>		<b>112,252</b>	<b>7,328</b>	<b>-</b>	<b>15,155</b>	<b>9,713</b>	<b>5,673</b>	<b>26,225</b>	<b>6,426</b>	<b>11,665</b>	<b>14,214</b>	<b>208,651</b>	<b>13,551</b>	<b>309,845</b>	<b>323,396</b>	

COMBINED SCHEDULE OF INVESTED ASSETS  
at Fair Value  
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INVESTMENTS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

		GENERAL OBLIGATION BONDS											
		Series 2003A		Series 2003B		Series 2008		Series 2010		Series 2013		TOTAL ASSETS	
		EDUCATION AND MUSEUM FACILITY	TRANSPORTATION PROJECTS	ACCELERATED TRANSPORTATION	TRANSPORTATION PROJECTS	EDUCATION BUILD AMERICA BONDS	EDUCATION QUALIFIED SCHOOL BONDS	EDUCATION TAX EXEMPT BONDS	2013-A QUALIFIED SCHOOL CONSTRUCTION	2013-C TAX EXEMPT BONDS - BAN TRANSPORTATION	2013-B TAX EXEMPT EDUCATION	TOTAL	UNDER FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE
INVESTED ASSETS	CUSTODIAN ACCOUNT #S	AY2N	AY2O	AY2M	AY2Q	AY3R	AY3U	AY3V	AY3W	AY3Y	AY3Z		
Short-term Fixed Income Pool	AY70	-	-	-	36,831	9,894	1,463	5,192	11,951	152,001	120,988	338,320	6,900,635
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	1,160,468
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	9,092,223
Broad Market Fixed Income Pool	AY73	-	-	-	-	-	-	-	-	-	-	-	4,168,280
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, 1)	-	-	-	-	-	-	-	-	-	-	-	22,499
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	162,848
Domestic Equity	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	3,141,713
International Equity	Combined Pools	-	-	-	-	-	-	-	-	-	-	-	1,809,467
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Investments</b>		-	-	-	36,831	9,894	1,463	5,192	11,951	152,001	120,988	338,320	26,458,131
Income receivable		-	-	-	7	2	0	1	2	27	22	61	1,369
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total managed investments</b>		-	-	-	36,837	9,896	1,463	5,193	11,953	152,028	121,010	338,381	26,459,500
Participant directed investments		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total invested assets</b>		-	-	-	36,837	9,896	1,463	5,193	11,953	152,028	121,010	338,381	26,459,500

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS  
for the period July 1, 2012 through April 31, 2013  
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS	AY70	AY71	AY72	AY73	AY77	SSGA (g)	AY5R	AY6N	Pool	AY 5M	(c, 1)	(a)	Combined Pools	AY 9Q & 9S	AY 9A & 9Z	AY9H	SSgA	AY9D/9E/9F	Combined Pool			
Short-term Fixed Income Pool	-	-	-	147	75	31	58	8	31	83	433	17,800	-	1,016	-	-	-	-	-	-	-	-
Short-term Liquidity Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	79,823	-	-	-	-	-	-	-	-
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	112,578	-	-	-	-	-	-	-	-
Broad Market Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Treasury Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Fixed Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazard Emerging Income Plus Debt Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIPS Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High Yield Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emerging Debt Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Fixed Income Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Revenue Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49
Individually held debt securities and other instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,041
Domestic Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	508,400
International Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,924
Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Farmland Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Timber Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REIT Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Assets, CTF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Absolute Return Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Master Limited Partnership Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Participant directed accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total investment income (loss)</b>	-	-	-	147	75	31	58	8	31	83	433	1,085,632	-	-	-	-	-	-	-	-	-	-
<b>Total invested assets, beginning of period</b>	97	615	472	70,447	53,288	23,739	35,675	-	-	-	184,333	24,623,381	-									
Net contributions (withdrawals)	(98)	(615)	(472)	(33,757)	(43,467)	(22,307)	(30,540)	11,945	151,997	120,927	153,614	750,487	-									
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-	-	-	-	-									
Commission Recapture	(b)	-	-	-	-	-	-	-	-	-	-	-	-									
<b>Total invested assets, end of period</b>	-	-	-	36,837	9,896	1,463	5,193	11,953	152,028	121,010	338,381	26,459,500	-									

COMBINED SCHEDULE OF INVESTED ASSETS  
at Fair Value  
April 30, 2013  
(in thousands of dollars)

	OTHER INVESTED ASSETS					INVESTMENTS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD											
	CUSTODIAN ACCOUNT #S	AY12	AY15/2F/2V/9R	EXXON VALDEZ OIL SPILL INVESTMENT FUND (d)	MENTAL HEALTH TRUST RESERVE FUND AY2L	TOTAL OTHER INVESTED ASSETS	PUBLIC EMPLOYEES' RETIREMENT SYSTEM										
							UNIVERSITY OF ALASKA TRUST	ALASKA STUDENT LOAN CORPORATION (e)	AY02/2H/2J	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
<b>INVESTED ASSETS</b>																	
Short-term Fixed Income Pool	AY70	-	6,118	3	3,635	9,755	98,298	119,785	195	95	8,339	554	3,164	230,430			
Short-term Liquidity Fixed Income Pool	AY71					-								-			
Intermediate-term Fixed Income Pool	AY72		-			-								-			
Broad Market Fixed Income Pool	AY73			57,665	10,701	68,366								-			
US Treasury Fixed Income	Combined Pools	19,037				19,037	593,911	516,006	691	294		1,741	9,003	1,121,646			
Retirement Fixed Income Pool	AY77					-	1	1	-	-			-	2			
Domestic Fixed Income Fund	SSGA (g)	36,226				36,226								-			
Lazard Emerging Income Plus Debt Pool	AY5R					-								-			
TIPS Pool	AY6N					-	60,528	52,589	70	30		177	918	114,313			
High Yield Pool	Combined Pool					-	193,463	168,086	225	96		567	2,933	365,369			
Emerging Debt Pool						-	58,953	51,220	69	29		173	894	111,337			
International Fixed Income Pool	Pool					-	140,573	122,134	164	70		412	2,131	265,483			
Tobacco Revenue Fixed Income	(c, f)					-								-			
Individually held debt securities and other instruments	(a)		1,438			1,438								-			
Domestic Equity	Combined Pools	67,538		93,879	15,474	176,890	2,147,542	1,865,847	2,498	1,065		6,296	32,555	4,055,802			
International Equity	Combined Pools	16,489		46,553	8,121	71,164	1,367,767	1,188,401	1,591	678		4,011	20,740	2,583,188			
Emerging Markets	Combined Pool	14,664				14,664	213,633	185,609	248	106		626	3,238	403,461			
Private Equity Pool	Combined Pool					-	593,549	515,692	690	294		1,740	8,997	1,120,963			
Real Estate Investments	Combined Pools					-	505,687	436,012	584	249		1,471	7,607	951,609			
Farmland Investments	Combined Pools					-	237,831	206,635	277	118		697	3,605	449,163			
Timber Pool	AY 9Q & 9S					-	93,330	81,087	109	46		274	1,415	176,260			
Energy Pool	Combined Pool					-	42,201	36,665	49	21		124	640	79,700			
REIT Pool	AY9H					-	82,506	71,683	96	41		242	1,251	155,819			
Real Assets, CTF	SSgA	9,196				9,196								-			
Absolute Return Pool	AY9D/9E/9F					-	219,278	190,515	255	109		643	3,324	414,124			
Master Limited Partnership Pool	Combined Pool					-	104,624	90,898	122	52		307	1,586	197,587			
<b>Total Investments</b>		163,150	7,555	198,100	37,931	406,736	6,753,673	5,898,864	7,932	3,393	8,339	20,054	104,000	12,796,256			
Income receivable		-	1	-	1	2	19	20	-	-	1	-	-	40			
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total managed investments</b>		163,150	7,556	198,100	37,931	406,738	6,753,692	5,898,884	7,932	3,393	8,340	20,054	104,001	12,796,297			
Participant directed investments						-					330,462			330,462			
<b>Total invested assets</b>		163,150	7,556	198,100	37,931	406,738	6,753,692	5,898,884	7,932	3,393	338,802	20,054	104,001	13,126,759			

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS  
for the period July 1, 2012 through April 31, 2013  
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS																
	AY70	AY71	AY72	AY73	AY77	SSGA (g)	AY5R	AY6N	Pool	AY 5M	(c, f)	(a)	Combined Pools	Combined Pool	Combined Pool	Combined Pool
Short-term Fixed Income Pool	-	19	1	11	31	719	630	1	-	19	2	12	1,382			
Short-term Liquidity Fixed Income Pool					-											
Intermediate-term Fixed Income Pool					-											
Broad Market Fixed Income Pool				1,571	341	1,913										
US Treasury Fixed Income	Combined Pool	223			223	9,643	8,275	11	4		26	131	18,090			
Retirement Fixed Income Pool	AY77				-	209	178	-	-		1	3	391			
Domestic Fixed Income Fund	SSGA (g)	931			931											
Lazard Emerging Income Plus Debt Pool	AY5R				-											
TIPS Pool	AY6N				-	2,170	1,847	2	1		6	27	4,053			
High Yield Pool	Pool				-	20,482	17,573	22	9		54	272	38,413			
Emerging Debt Pool	AY 5M				-	3,888	3,335	4	2		10	51	7,291			
International Fixed Income Pool	Combined Pool				-	1,566	1,302	1	1		3	15	2,888			
Tobacco Revenue Fixed Income	(c, f)				-											
Individually held debt securities and other instruments	(a)		-		-											
Domestic Equity	Combined Pools	11,390		16,321	3,179	30,890	338,588	291,509	371	153		916	4,606	636,144		
International Equity	Combined Pool	2,909		9,628	1,874	14,410	233,339	200,676	255	104		628	3,149	438,152		
Emerging Markets	Combined Pool	1,631			1,631	32,339	27,652	34	14		83	410	60,531			
Private Equity Pool	Combined Pool				-	43,163	37,233	48	20		119	604	81,187			
Real Estate Investments	Combined Pools				-	31,446	22,034	28	12		69	346	53,935			
Farmland Investments	Combined Pools				-	6,899	5,418	7	3		17	84	12,427			
Timber Pool	AY 9Q & 9S				-	755	655	1	-		2	11	1,424			
Energy Pool	AY 9A & 9Z				-	2,081	1,798	2	1		6	30	3,918			
REIT Pool	AY9H				-	13,204	11,401	15	6		37	188	24,851			
Real Assets, CTF	SSgA	452			452											
Absolute Return Pool	AY9D/9E/9F				-	14,422	12,414	16	7		39	198	27,095			
Master Limited Partnership Pool	Combined Pool				-	15,366	13,231	17	7		43	216	28,879			
Participant directed accounts					-						46,337		46,337			
<b>Total investment income (loss)</b>		17,535	19	27,522	5,405	50,481	770,280	657,159	836	343	46,355	2,061	10,352	1,487,387		
<b>Total invested assets, beginning of period</b>		143,615	3,710	179,884	43,026	370,235	6,105,946	5,193,885	6,387	2,499	236,966	15,338	74,424	11,635,446		
Net contributions (withdrawals)		2,000	3,828	(9,305)	(10,500)	(13,978)	(122,534)	47,840	709	550	55,481	2,655	19,225	3,926		
Transfers from (to) other funds					-									-		
Commission Recapture	(b)				-									-		
<b>Total invested assets, end of period</b>		163,150	7,556	198,100	37,931	406,738	6,753,692	5,898,884	7,932	3,393	338,802	20,054	104,001	13,126,759		

COMBINED SCHEDULE OF INVESTED ASSETS  
at Fair Value  
April 30, 2013  
(in thousands of dollars)

INVESTMENTS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD

	CUSTODIAN ACCOUNT #S	TEACHERS' RETIREMENT SYSTEM						JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	Participant Directed		TOTAL ASSETS UNDER FIDUCIARY RESPONSIBILITY OF ARM BOARD	
		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	JUDICIAL DEFINED BENEFIT PLAN	DEFINED BENEFIT RETIREE HEALTH CARE TRUST	TOTAL JUDICIAL RETIREMENT TRUST	MILITARY DEFINED BENEFIT PLAN	SBS PLAN		DEFERRED COMP PLAN
		AY22	AYW3 & W6	AY6H & 6X	AY6L & GW	AYX3 & X5	AYY3 & Y5		AY23	AYW4 & W7		AY24	AY25/GW		GW
<b>INVESTED ASSETS</b>															
Short-term Fixed Income Pool	AY70	40,428	36,692	54	2,452	222	972	80,820	1,758	462	2,220	492	6,263		320,225
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	-		-
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	-		-
Broad Market Fixed Income Pool	AY73	-	-	-	-	-	-	-	-	-	-	-	-		-
US Treasury Fixed Income	Combined Pools	292,704	165,873	227		730	2,813	462,346	10,517	1,987	12,504	10,827		1,607,324	
Retirement Fixed Income Pool	AY77	1	-	-	-	-	-	1	-	-	-	-	-	3	
Domestic Fixed Income Fund	SSGA (g)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	-	-	-	-	-	
TIPS	AY6N	29,831	16,905	23		74	287	47,120	1,072	202	1,274			162,707	
High Yield Pool	Combined Pool	95,346	54,032	74		238	916	150,606	3,426	647	4,073	3,527		523,576	
Emerging Debt Pool		29,054	16,465	23		72	279	45,893	1,044	197	1,241	1,075		159,546	
International Fixed Income Pool	Pool	69,280	39,261	54		173	666	109,433	2,489	470	2,960	2,563		380,438	
Tobacco Revenue Fixed Income	(c, f)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Domestic Equity	Combined Pools	1,058,394	599,788	821		2,639	10,170	1,671,812	38,030	7,184	45,214	10,728		5,783,557	
International Equity	Combined Pools	674,064	382,010	523		1,681	6,479	1,064,757	24,222	4,576	28,797	5,113		3,681,855	
Emerging Markets	Combined Pool	105,287	59,665	82		263	1,012	166,309	3,783	715	4,498	799		575,066	
Private Equity Pool	Combined Pool	292,526	165,772	227		729	2,811	462,065	10,511	1,985	12,497			1,595,524	
Real Estate Investments	Combined Pools	249,223	140,159	192		617	2,377	392,567	8,955	1,679	10,634			1,354,810	
Farmland Investments	Combined Pools	117,213	66,424	91		292	1,126	185,146	4,212	796	5,007			639,317	
Timber Pool	AY 9Q & 9S	45,997	26,066	36		115	442	72,655	1,653	312	1,965			250,880	
Energy Pool	Combined Pool	20,798	11,786	16		52	200	32,852	747	141	888			113,440	
REIT Pool	AY9H	40,663	23,043	32		101	391	64,230	1,461	276	1,737			221,785	
Real Assets, CTF	SSgA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Absolute Return Pool	AY9D/9E/9F	108,069	61,242	84		269	1,038	170,703	3,883	734	4,617			589,444	
Master Limited Partnership Pool	Combined Pool	51,564	29,220	40		129	495	81,448	1,853	350	2,203			281,238	
<b>Total Investments</b>		<b>3,320,441</b>	<b>1,894,405</b>	<b>2,598</b>	<b>2,452</b>	<b>8,396</b>	<b>32,473</b>	<b>5,260,764</b>	<b>119,617</b>	<b>22,713</b>	<b>142,329</b>	<b>35,123</b>	<b>6,263</b>	<b>-</b>	<b>18,240,736</b>
Income receivable		9	6	-	-	-	-	15	-	-	-	-	1	-	56
Income earned, but not distributed from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total managed investments</b>		<b>3,320,450</b>	<b>1,894,411</b>	<b>2,598</b>	<b>2,453</b>	<b>8,396</b>	<b>32,473</b>	<b>5,260,780</b>	<b>119,617</b>	<b>22,713</b>	<b>142,330</b>	<b>35,124</b>	<b>6,264</b>	<b>-</b>	<b>18,240,793</b>
Participant directed investments		-	-	-	143,548	-	-	-	-	-	-	2,948,481	691,181	-	4,113,673
<b>Total invested assets</b>		<b>3,320,450</b>	<b>1,894,411</b>	<b>2,598</b>	<b>146,001</b>	<b>8,396</b>	<b>32,473</b>	<b>5,404,327</b>	<b>119,617</b>	<b>22,713</b>	<b>142,330</b>	<b>35,124</b>	<b>2,954,745</b>	<b>691,181</b>	<b>22,354,466</b>

COMBINED SCHEDULE OF INVESTMENT INCOME AND CHANGES IN INVESTED ASSETS  
for the period July 1, 2012 through April 31, 2013  
(in thousands of dollars)

INCOME AND CHANGES IN ASSETS															
		AY22	AYW3 & W6	AY6H & 6X	AY6L & GW	AYX3 & X5	AYY3 & Y5		AY23	AYW4 & W7		AY24	AY25/GW	GW	
Short-term Fixed Income Pool	AY70	359	207	-	7	1	4	578	13	2	15	4	11	1,990	
Short-term Liquidity Fixed Income Pool	AY71	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intermediate-term Fixed Income Pool	AY72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Broad Market Fixed Income Pool	AY73	-	-	-	-	-	-	-	-	-	-	-	-	-	
US Treasury Fixed Income	Combined Pool	4,776	2,655	4		11	41	7,487	170	32	202	170		25,949	
Retirement Fixed Income Pool	AY77	106	58	-	-	-	1	165	4	1	4	4		563	
Domestic Fixed Income Fund	SSGA (g)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lazard Emerging Income Plus Debt Pool	AY5R	-	-	-	-	-	-	-	-	-	-	-	-	-	
TIPS Pool	AY6N	1,078	591	1		2	9	1,681	38	7	45			5,779	
High Yield Pool	Pool	10,268	5,698	8		23	86	16,083	362	68	429	356		55,281	
Emerging Debt Pool	AY 5M	1,952	1,083	1		4	16	3,057	69	13	81	67		10,495	
International Fixed Income Pool	Combined Pool	835	439	1		2	5	1,281	28	5	33	33		4,234	
Tobacco Revenue Fixed Income	(c, f)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Individually held debt securities and other instruments	(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Domestic Equity	Combined Pools	169,953	94,786	127		391	1,465	266,722	5,987	1,120	7,106	1,691		911,663	
International Equity	Combined Pool	117,176	65,248	88		268	1,004	183,783	4,125	771	4,896	857		627,688	
Emerging Markets	Combined Pool	16,399	9,042	12		36	133	25,621	571	106	677	116		86,946	
Private Equity Pool	Combined Pool	21,505	12,044	16		50	189	33,806	763	143	906			115,899	
Real Estate Investments	Combined Pools	15,737	7,141	10		29	109	23,026	555	85	640			77,601	
Farmland Investments	Combined Pools	3,757	1,760	2		7	27	5,553	111	21	132			18,113	
Timber Pool	AY 9Q & 9S	373	211	-		1	3	588	13	3	16			2,029	
Energy Pool	AY 9A & 9Z	1,035	581	1		2	9	1,629	37	7	44			5,590	
REIT Pool	AY9H	6,569	3,684	5		16	59	10,332	234	44	277			35,460	
Real Assets, CTF	SSgA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Absolute Return Pool	AY9D/9E/9F	7,208	4,023	5		17	62	11,315	255	48	303			38,713	
Master Limited Partnership Pool	Combined Pool	7,653	4,278	6		18	82	12,036	272	51	323			41,238	
Participant directed accounts		-	-	-	20,237	-	-	20,237	-	-	-	293,568	72,022	432,164	
<b>Total investment income (loss)</b>		<b>386,738</b>	<b>213,529</b>	<b>287</b>	<b>20,244</b>	<b>879</b>	<b>3,305</b>	<b>624,980</b>	<b>13,606</b>	<b>2,524</b>	<b>16,130</b>	<b>3,297</b>	<b>293,579</b>	<b>72,022</b>	<b>2,497,396</b>
<b>Total invested assets, beginning of period</b>		<b>3,005,557</b>	<b>1,644,357</b>	<b>2,311</b>	<b>107,836</b>	<b>6,745</b>	<b>24,432</b>	<b>4,791,239</b>	<b>107,053</b>	<b>20,483</b>	<b>127,536</b>	<b>32,701</b>	<b>2,656,000</b>	<b>614,418</b>	<b>19,857,339</b>
Net contributions (withdrawals)		(71,846)	36,524	-	17,921	772	4,736	(11,892)	(1,042)	(294)	(1,336)	(874)	5,165	4,741	(270)
Transfers from (to) other funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission Recapture	(b)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total invested assets, end of period</b>		<b>3,320,450</b>	<b>1,894,411</b>	<b>2,598</b>	<b>146,001</b>	<b>8,396</b>	<b>32,473</b>	<b>5,404,328</b>	<b>119,617</b>	<b>22,713</b>	<b>142,330</b>	<b>35,124</b>	<b>2,954,745</b>	<b>691,181</b>	<b>22,354,466</b>

**NOTES FOR COMBINED SCHEDULE OF INVESTED ASSETS  
AND COMBINED SCHEDULE OF INVESTMENT INCOME  
AND CHANGES IN INVESTED ASSETS  
April 30, 2013**

- (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.