

Sec. 3-31b-6. Fiscal year and valuation dates

- (a) The fiscal year of the funds shall be the same as the fiscal year of the State.
- (b) Valuation date for each fund shall be as follows:
 - (1) Liquidity Fund shall be as of the close of each business day.
 - (2) Mutual Equity Fund shall be the last day of each month.
 - (3) Developed Market International Stock Fund shall be the last day of each month.
 - (4) Emerging Market International Stock Fund shall be the last day of each month.
 - (5) Real Estate Fund shall be the last day of each month.
 - (6) Core Fixed Income Fund shall be the last day of each month.
 - (7) Inflation Linked Bond Fund shall be the last day of each month.
 - (8) Emerging Market Debt Fund shall be the last day of each month.
 - (9) High Yield Bond Fund shall be the last day of each month.
 - (10) Commercial Mortgage Fund shall be the last day of each month.
 - (11) Alternative Investment Fund shall be the last day of each month.
 - (12) Private Investment Fund shall be the last day of each month.
 - (13) Other funds shall have a valuation date as determined by the Treasurer when the fund is established.

(Effective April 19, 1991; Amended September 30, 1998; Amended September 13, 2016)