

**Teachers' Retirement System (TRS)**

	% of Assets	Option	Market Value	Quarterly Change
	62.12%	WSIB TAP Fund	\$5,309,087,950	\$217,282,318
	0.91%	Socially Responsible Balanced Fund	78,030,266	1,393,543
18.03%	0.15%	Retirement Maturity Strategy Fund	12,611,064	387,655
	0.16%	Retirement Strategy Fund 2005	13,457,162	575,596
	0.51%	Retirement Strategy Fund 2010	43,264,740	(897,020)
	1.69%	Retirement Strategy Fund 2015	144,218,309	(7,829,911)
	3.75%	Retirement Strategy Fund 2020	320,584,628	(1,952,110)
	3.97%	Retirement Strategy Fund 2025	339,512,569	17,076,672
	3.05%	Retirement Strategy Fund 2030	260,551,315	11,416,590
	2.21%	Retirement Strategy Fund 2035	188,546,244	11,341,152
	1.23%	Retirement Strategy Fund 2040	104,732,124	7,345,901
	0.63%	Retirement Strategy Fund 2045	54,067,807	5,194,211
	0.40%	Retirement Strategy Fund 2050	34,167,214	3,326,840
	0.26%	Retirement Strategy Fund 2055	21,856,354	2,480,840
	0.04%	Retirement Strategy Fund 2060	3,600,127	455,801
	8.25%	U.S. Large Stock Fund	705,278,804	17,124,697
	1.87%	U.S. Small Value Stock Fund	159,796,301	5,242,076
	1.37%	Global Equity Fund	117,332,297	7,061,926
	0.65%	Emerging Markets Equity Fund	55,357,293	5,358,003
	3.67%	Bond Market Fund	313,374,706	(4,356,450)
	3.12%	Short Term Investment Fund	266,898,395	(8,162,895)
		<b>Total</b>	<b>\$8,546,325,669</b>	<b>\$289,865,437</b>

**School Employees' Retirement System (SERS)**

	% of Assets	Option	Market Value	Quarterly Change
	74.80%	WSIB TAP Fund	\$1,453,770,101	\$51,113,624
	0.59%	Socially Responsible Balanced Fund	11,486,263	64,930
12.89%	0.11%	Retirement Maturity Strategy Fund	2,173,810	(26,436)
	0.16%	Retirement Strategy Fund 2005	3,131,558	(130,295)
	0.70%	Retirement Strategy Fund 2010	13,601,492	80,292
	1.72%	Retirement Strategy Fund 2015	33,402,083	(1,482,286)
	3.08%	Retirement Strategy Fund 2020	59,884,335	434,585
	2.79%	Retirement Strategy Fund 2025	54,272,789	2,994,543
	1.46%	Retirement Strategy Fund 2030	28,291,838	1,670,122
	1.01%	Retirement Strategy Fund 2035	19,659,002	1,498,370
	0.61%	Retirement Strategy Fund 2040	11,844,369	860,633
	0.46%	Retirement Strategy Fund 2045	8,979,491	667,405
	0.37%	Retirement Strategy Fund 2050	7,206,481	775,840
	0.34%	Retirement Strategy Fund 2055	6,684,073	836,346
	0.07%	Retirement Strategy Fund 2060	1,401,207	140,914
	3.98%	U.S. Large Stock Fund	77,262,334	1,990,454
	0.97%	U.S. Small Value Stock Fund	18,917,441	501,933
	0.66%	Global Equity Fund	12,749,810	1,208,883
	0.37%	Emerging Markets Equity Fund	7,207,511	1,642,798
	1.66%	Bond Market Fund	32,184,849	223,231
	4.09%	Short Term Investment Fund	79,533,530	(1,972,486)
		<b>Total</b>	<b>\$1,943,644,366</b>	<b>\$63,093,400</b>



**Public Employees' Retirement System (PERS)**

	<b>% of Assets</b>	<b>Option</b>	<b>Market Value</b>	<b>Quarterly Change</b>
	59.59%	WSIB TAP Fund	\$1,741,525,520	\$72,876,595
	1.15%	Socially Responsible Balanced Fund	33,595,431	745,558
20.64%	0.19%	Retirement Maturity Strategy Fund	5,686,179	(227,168)
	0.17%	Retirement Strategy Fund 2005	4,886,534	366,200
	0.64%	Retirement Strategy Fund 2010	18,830,367	655,476
	1.61%	Retirement Strategy Fund 2015	47,185,247	1,945,344
	3.57%	Retirement Strategy Fund 2020	104,287,095	1,218,228
	4.42%	Retirement Strategy Fund 2025	129,276,523	6,233,300
	3.02%	Retirement Strategy Fund 2030	88,208,309	6,545,003
	2.37%	Retirement Strategy Fund 2035	69,210,355	4,725,275
	1.51%	Retirement Strategy Fund 2040	44,003,393	2,985,672
	1.24%	Retirement Strategy Fund 2045	36,323,779	2,483,028
	0.98%	Retirement Strategy Fund 2050	28,616,517	2,645,598
	0.77%	Retirement Strategy Fund 2055	22,420,518	2,197,762
	0.15%	Retirement Strategy Fund 2060	4,295,107	920,428
	6.31%	U.S. Large Stock Fund	184,527,199	5,058,423
	2.45%	U.S. Small Value Stock Fund	71,476,613	1,245,244
	1.43%	Global Equity Fund	41,808,960	3,296,370
	0.85%	Emerging Markets Equity Fund	24,699,646	3,994,217
	2.50%	Bond Market Fund	73,101,166	(1,151,846)
	5.08%	Short Term Investment Fund	148,477,495	(2,685,402)
		<b>Total</b>	<b>\$2,922,441,950</b>	<b>\$116,073,306</b>