

**Teachers' Retirement System (TRS)**

	% of Assets	Option	Market Value	Quarterly Change
	62.02%	WSIB TAP Fund	\$5,721,642,205	\$139,815,340
	0.91%	Socially Responsible Balanced Fund	84,291,387	2,753,460
18.45%	0.14%	Retirement Maturity Strategy Fund	13,352,098	594,522
	0.17%	Retirement Strategy Fund 2005	15,968,716	(1,384,725)
	0.47%	Retirement Strategy Fund 2010	43,005,155	(2,432,509)
	1.41%	Retirement Strategy Fund 2015	129,739,989	(11,141,778)
	3.67%	Retirement Strategy Fund 2020	338,755,775	(11,648,153)
	4.08%	Retirement Strategy Fund 2025	376,011,314	4,506,231
	3.14%	Retirement Strategy Fund 2030	289,961,219	10,941,387
	2.36%	Retirement Strategy Fund 2035	217,413,039	8,605,422
	1.36%	Retirement Strategy Fund 2040	125,520,381	7,227,965
	0.75%	Retirement Strategy Fund 2045	68,973,554	4,556,404
	0.49%	Retirement Strategy Fund 2050	45,107,344	3,046,851
	0.35%	Retirement Strategy Fund 2055	31,843,513	2,692,930
	0.07%	Retirement Strategy Fund 2060	6,347,176	564,332
	8.58%	U.S. Large Stock Fund	791,684,842	42,042,979
	1.85%	U.S. Small Value Stock Fund	171,008,535	1,851,802
	1.45%	Global Equity Fund	133,706,355	5,340,995
	0.60%	Emerging Markets Equity Fund	55,687,487	(3,284,180)
	3.19%	Bond Market Fund	294,661,097	(11,989,910)
	2.93%	Short Term Investment Fund	270,091,704	(3,084,093)
		<b>Total</b>	<b>\$9,224,772,886</b>	<b>\$189,575,273</b>

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

	% of Assets	Option	Market Value	Quarterly Change
	74.99%	WSIB TAP Fund	\$1,555,854,635	\$33,135,581
	0.60%	Socially Responsible Balanced Fund	12,464,077	524,886
13.35%	0.11%	Retirement Maturity Strategy Fund	2,296,131	36,918
	0.17%	Retirement Strategy Fund 2005	3,603,226	(66,529)
	0.61%	Retirement Strategy Fund 2010	12,753,428	(367,344)
	1.40%	Retirement Strategy Fund 2015	29,081,205	(1,386,570)
	3.04%	Retirement Strategy Fund 2020	63,164,595	(188,402)
	2.84%	Retirement Strategy Fund 2025	58,872,175	1,191,988
	1.59%	Retirement Strategy Fund 2030	33,052,294	1,746,180
	1.18%	Retirement Strategy Fund 2035	24,553,524	1,368,002
	0.74%	Retirement Strategy Fund 2040	15,270,071	1,018,714
	0.57%	Retirement Strategy Fund 2045	11,816,043	786,821
	0.48%	Retirement Strategy Fund 2050	10,001,266	845,351
	0.46%	Retirement Strategy Fund 2055	9,449,037	819,069
	0.15%	Retirement Strategy Fund 2060	3,172,329	50,990
	4.10%	U.S. Large Stock Fund	85,052,760	5,593,123
	0.97%	U.S. Small Value Stock Fund	20,182,050	403,142
	0.68%	Global Equity Fund	14,074,207	92,792
	0.27%	Emerging Markets Equity Fund	5,651,480	(1,225,842)
	1.43%	Bond Market Fund	29,755,828	(843,107)
	3.60%	Short Term Investment Fund	74,741,519	(2,048,711)
		<b>Total</b>	<b>\$2,074,861,878</b>	<b>\$41,487,051</b>



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

	<b>% of Assets</b>	<b>Option</b>	<b>Market Value</b>	<b>Quarterly Change</b>
	59.47%	WSIB TAP Fund	\$1,895,217,805	\$48,597,025
	1.09%	Socially Responsible Balanced Fund	34,599,613	1,289,015
21.30%	0.20%	Retirement Maturity Strategy Fund	6,298,237	429,315
	0.24%	Retirement Strategy Fund 2005	7,764,131	1,958
	0.60%	Retirement Strategy Fund 2010	19,130,511	37,563
	1.42%	Retirement Strategy Fund 2015	45,177,366	(1,169,119)
	3.28%	Retirement Strategy Fund 2020	104,430,575	290,164
	4.27%	Retirement Strategy Fund 2025	135,927,239	3,461,972
	3.13%	Retirement Strategy Fund 2030	99,685,091	4,434,413
	2.58%	Retirement Strategy Fund 2035	82,342,402	3,759,609
	1.66%	Retirement Strategy Fund 2040	52,965,301	2,766,523
	1.49%	Retirement Strategy Fund 2045	47,417,651	4,016,816
	1.22%	Retirement Strategy Fund 2050	39,015,132	2,821,183
	0.96%	Retirement Strategy Fund 2055	30,689,790	2,429,923
	0.24%	Retirement Strategy Fund 2060	7,800,595	(96,475)
	6.75%	U.S. Large Stock Fund	214,973,761	14,650,254
	2.40%	U.S. Small Value Stock Fund	76,554,233	3,249,030
	1.52%	Global Equity Fund	48,522,543	1,165,556
	0.70%	Emerging Markets Equity Fund	22,242,739	(4,340,629)
	2.05%	Bond Market Fund	65,428,079	(2,488,660)
	4.73%	Short Term Investment Fund	150,589,558	2,888,560
		<b>Total</b>	<b>\$3,186,772,352</b>	<b>\$88,193,994</b>