

Teachers' Retirement System (TRS)

| | % of Assets | Option | Market Value | Quarterly Change |
|--------|-------------|------------------------------------|------------------------|----------------------|
| | 61.79% | WSIB TAP Fund | \$5,469,660,518 | \$160,572,569 |
| | 0.91% | Socially Responsible Balanced Fund | 80,990,069 | 2,959,803 |
| 18.46% | 0.14% | Retirement Maturity Strategy Fund | 12,041,346 | (569,718) |
| | 0.18% | Retirement Strategy Fund 2005 | 15,701,012 | 2,243,851 |
| | 0.50% | Retirement Strategy Fund 2010 | 44,042,823 | 778,083 |
| | 1.63% | Retirement Strategy Fund 2015 | 144,690,098 | 471,789 |
| | 3.84% | Retirement Strategy Fund 2020 | 339,691,599 | 19,106,971 |
| | 4.08% | Retirement Strategy Fund 2025 | 361,423,981 | 21,911,412 |
| | 3.11% | Retirement Strategy Fund 2030 | 275,293,995 | 14,742,679 |
| | 2.28% | Retirement Strategy Fund 2035 | 201,643,065 | 13,096,821 |
| | 1.28% | Retirement Strategy Fund 2040 | 113,130,852 | 8,398,728 |
| | 0.67% | Retirement Strategy Fund 2045 | 59,164,316 | 5,096,509 |
| | 0.42% | Retirement Strategy Fund 2050 | 37,508,733 | 3,341,519 |
| | 0.28% | Retirement Strategy Fund 2055 | 25,107,531 | 3,251,177 |
| | 0.05% | Retirement Strategy Fund 2060 | 4,263,765 | 663,638 |
| | 8.42% | U.S. Large Stock Fund | 745,072,718 | 39,793,914 |
| | 1.83% | U.S. Small Value Stock Fund | 161,711,433 | 1,915,133 |
| | 1.42% | Global Equity Fund | 125,376,624 | 8,044,327 |
| | 0.70% | Emerging Markets Equity Fund | 62,053,544 | 6,696,250 |
| | 3.50% | Bond Market Fund | 309,933,907 | (3,440,799) |
| | 2.97% | Short Term Investment Fund | 262,962,220 | (3,936,176) |
| | | Total | \$8,851,464,147 | \$305,138,478 |

School Employees' Retirement System (SERS)

| | % of Assets | Option | Market Value | Quarterly Change |
|--------|-------------|------------------------------------|------------------------|---------------------|
| | 74.72% | WSIB TAP Fund | \$1,497,382,295 | \$43,612,194 |
| | 0.61% | Socially Responsible Balanced Fund | 12,175,518 | 689,255 |
| 13.16% | 0.11% | Retirement Maturity Strategy Fund | 2,252,409 | 78,599 |
| | 0.15% | Retirement Strategy Fund 2005 | 3,016,634 | (114,923) |
| | 0.68% | Retirement Strategy Fund 2010 | 13,641,756 | 40,264 |
| | 1.71% | Retirement Strategy Fund 2015 | 34,178,111 | 776,029 |
| | 3.13% | Retirement Strategy Fund 2020 | 62,674,902 | 2,790,567 |
| | 2.84% | Retirement Strategy Fund 2025 | 56,934,549 | 2,661,759 |
| | 1.48% | Retirement Strategy Fund 2030 | 29,615,801 | 1,323,963 |
| | 1.06% | Retirement Strategy Fund 2035 | 21,299,084 | 1,640,082 |
| | 0.65% | Retirement Strategy Fund 2040 | 13,059,006 | 1,214,637 |
| | 0.49% | Retirement Strategy Fund 2045 | 9,723,631 | 744,140 |
| | 0.40% | Retirement Strategy Fund 2050 | 8,091,797 | 885,316 |
| | 0.38% | Retirement Strategy Fund 2055 | 7,546,833 | 862,760 |
| | 0.08% | Retirement Strategy Fund 2060 | 1,675,606 | 274,399 |
| | 4.04% | U.S. Large Stock Fund | 81,035,853 | 3,773,519 |
| | 0.95% | U.S. Small Value Stock Fund | 19,105,604 | 188,163 |
| | 0.65% | Global Equity Fund | 12,958,976 | 209,166 |
| | 0.39% | Emerging Markets Equity Fund | 7,817,133 | 609,623 |
| | 1.57% | Bond Market Fund | 31,519,926 | (664,923) |
| | 3.91% | Short Term Investment Fund | 78,278,192 | (1,255,338) |
| | | Total | \$2,003,983,618 | \$60,339,252 |



Public Employees' Retirement System (PERS)

| | % of Assets | Option | Market Value | Quarterly Change |
|--------|--------------------|------------------------------------|------------------------|-------------------------|
| | 59.33% | WSIB TAP Fund | \$1,804,498,808 | \$62,973,289 |
| | 1.15% | Socially Responsible Balanced Fund | 35,123,541 | 1,528,111 |
| 21.08% | 0.17% | Retirement Maturity Strategy Fund | 5,114,051 | (572,128) |
| | 0.18% | Retirement Strategy Fund 2005 | 5,579,123 | 692,590 |
| | 0.64% | Retirement Strategy Fund 2010 | 19,535,989 | 705,622 |
| | 1.60% | Retirement Strategy Fund 2015 | 48,641,117 | 1,455,870 |
| | 3.55% | Retirement Strategy Fund 2020 | 108,104,276 | 3,817,181 |
| | 4.43% | Retirement Strategy Fund 2025 | 134,886,223 | 5,609,700 |
| | 3.03% | Retirement Strategy Fund 2030 | 92,240,643 | 4,032,334 |
| | 2.44% | Retirement Strategy Fund 2035 | 74,279,763 | 5,069,408 |
| | 1.56% | Retirement Strategy Fund 2040 | 47,407,921 | 3,404,528 |
| | 1.33% | Retirement Strategy Fund 2045 | 40,487,129 | 4,163,349 |
| | 1.05% | Retirement Strategy Fund 2050 | 31,987,052 | 3,370,535 |
| | 0.83% | Retirement Strategy Fund 2055 | 25,171,121 | 2,750,604 |
| | 0.25% | Retirement Strategy Fund 2060 | 7,750,201 | 3,455,094 |
| | 6.45% | U.S. Large Stock Fund | 196,312,751 | 11,785,552 |
| | 2.40% | U.S. Small Value Stock Fund | 73,012,269 | 1,535,657 |
| | 1.49% | Global Equity Fund | 45,469,158 | 3,660,198 |
| | 0.91% | Emerging Markets Equity Fund | 27,732,793 | 3,033,147 |
| | 2.38% | Bond Market Fund | 72,371,048 | (730,118) |
| | 4.80% | Short Term Investment Fund | 145,964,925 | (2,512,570) |
| | | Total | \$3,041,669,903 | \$119,227,953 |