

Teachers' Retirement System (TRS)

	% of Assets	Option	Market Value	Quarterly Change
	61.99%	WSIB TAP Fund	\$5,502,184,711	\$32,524,193
	0.90%	Socially Responsible Balanced Fund	79,958,475	(1,031,594)
18.51%	0.14%	Retirement Maturity Strategy Fund	12,762,728	721,382
	0.19%	Retirement Strategy Fund 2005	17,151,831	1,450,819
	0.50%	Retirement Strategy Fund 2010	44,452,821	409,998
	1.60%	Retirement Strategy Fund 2015	142,029,772	(2,660,326)
	3.83%	Retirement Strategy Fund 2020	339,996,793	305,194
	4.05%	Retirement Strategy Fund 2025	359,853,032	(1,570,949)
	3.09%	Retirement Strategy Fund 2030	274,169,175	(1,124,820)
	2.30%	Retirement Strategy Fund 2035	204,037,928	2,394,863
	1.30%	Retirement Strategy Fund 2040	115,286,729	2,155,878
	0.69%	Retirement Strategy Fund 2045	61,492,777	2,328,461
	0.45%	Retirement Strategy Fund 2050	39,637,672	2,128,939
	0.30%	Retirement Strategy Fund 2055	27,055,626	1,948,095
	0.06%	Retirement Strategy Fund 2060	5,130,954	867,189
	8.23%	U.S. Large Stock Fund	730,413,079	(14,659,639)
	1.74%	U.S. Small Value Stock Fund	154,245,537	(7,465,896)
	1.42%	Global Equity Fund	126,117,950	741,326
	0.74%	Emerging Markets Equity Fund	65,416,712	3,363,168
	3.48%	Bond Market Fund	308,619,497	(1,314,410)
	2.99%	Short Term Investment Fund	265,220,050	2,257,831
		Total	\$8,875,233,851	\$23,769,704

School Employees' Retirement System (SERS)

	% of Assets	Option	Market Value	Quarterly Change
	75.01%	WSIB TAP Fund	\$1,507,228,811	\$9,846,516
	0.59%	Socially Responsible Balanced Fund	11,767,860	(407,657)
13.15%	0.11%	Retirement Maturity Strategy Fund	2,200,026	(52,383)
	0.16%	Retirement Strategy Fund 2005	3,253,743	237,109
	0.66%	Retirement Strategy Fund 2010	13,358,352	(283,405)
	1.58%	Retirement Strategy Fund 2015	31,822,467	(2,355,644)
	3.06%	Retirement Strategy Fund 2020	61,575,824	(1,099,079)
	2.83%	Retirement Strategy Fund 2025	56,931,469	(3,080)
	1.50%	Retirement Strategy Fund 2030	30,147,229	531,428
	1.10%	Retirement Strategy Fund 2035	22,036,155	737,071
	0.67%	Retirement Strategy Fund 2040	13,556,546	497,540
	0.51%	Retirement Strategy Fund 2045	10,339,542	615,911
	0.43%	Retirement Strategy Fund 2050	8,597,120	505,323
	0.40%	Retirement Strategy Fund 2055	8,079,353	532,520
	0.11%	Retirement Strategy Fund 2060	2,246,903	571,296
	3.93%	U.S. Large Stock Fund	78,991,308	(2,044,546)
	0.89%	U.S. Small Value Stock Fund	17,923,523	(1,182,080)
	0.68%	Global Equity Fund	13,647,183	688,207
	0.42%	Emerging Markets Equity Fund	8,388,544	571,410
	1.55%	Bond Market Fund	31,164,207	(355,719)
	3.78%	Short Term Investment Fund	76,003,676	(2,274,516)
		Total	\$2,009,259,841	\$5,276,223



Public Employees' Retirement System (PERS)

	% of Assets	Option	Market Value	Quarterly Change
	59.61%	WSIB TAP Fund	\$1,815,713,072	\$11,214,264
	1.08%	Socially Responsible Balanced Fund	32,834,416	(2,289,125)
21.14%	0.19%	Retirement Maturity Strategy Fund	5,717,324	603,273
	0.20%	Retirement Strategy Fund 2005	6,117,070	537,947
	0.63%	Retirement Strategy Fund 2010	19,110,942	(425,048)
	1.55%	Retirement Strategy Fund 2015	47,230,864	(1,410,253)
	3.49%	Retirement Strategy Fund 2020	106,268,661	(1,835,615)
	4.36%	Retirement Strategy Fund 2025	132,892,217	(1,994,006)
	3.06%	Retirement Strategy Fund 2030	93,205,378	964,735
	2.46%	Retirement Strategy Fund 2035	75,002,470	722,706
	1.59%	Retirement Strategy Fund 2040	48,542,173	1,134,252
	1.37%	Retirement Strategy Fund 2045	41,679,592	1,192,464
	1.12%	Retirement Strategy Fund 2050	34,123,638	2,136,586
	0.87%	Retirement Strategy Fund 2055	26,577,580	1,406,459
	0.25%	Retirement Strategy Fund 2060	7,490,820	(259,382)
	6.33%	U.S. Large Stock Fund	192,864,545	(3,448,206)
	2.24%	U.S. Small Value Stock Fund	68,326,676	(4,685,594)
	1.54%	Global Equity Fund	46,808,300	1,339,142
	1.00%	Emerging Markets Equity Fund	30,436,280	2,703,487
	2.29%	Bond Market Fund	69,771,546	(2,599,502)
	4.77%	Short Term Investment Fund	145,208,091	(756,834)
		Total	\$3,045,921,654	\$4,251,751