

Deferred Compensation (DCP)

	% of Assets	Option	Market Value	Quarterly Change
47.92%	0.67%	Retirement Maturity Strategy Fund	\$28,343,778	\$1,341,931
	0.85%	Retirement Strategy Fund 2005	35,720,451	(6,655)
	2.49%	Retirement Strategy Fund 2010	105,162,233	3,122,383
	6.89%	Retirement Strategy Fund 2015	290,924,802	5,057,697
	11.18%	Retirement Strategy Fund 2020	472,199,888	18,162,122
	10.02%	Retirement Strategy Fund 2025	423,120,445	22,140,710
	6.60%	Retirement Strategy Fund 2030	278,679,126	15,909,822
	4.41%	Retirement Strategy Fund 2035	186,400,975	13,556,977
	2.44%	Retirement Strategy Fund 2040	103,191,679	8,048,008
	1.36%	Retirement Strategy Fund 2045	57,415,801	5,580,888
	0.50%	Retirement Strategy Fund 2050	21,005,997	2,418,264
	0.35%	Retirement Strategy Fund 2055	14,634,069	1,404,991
0.16%	Retirement Strategy Fund 2060	6,594,476	1,665,159	
	3.73%	Socially Responsible Balanced Fund	157,389,780	2,753,096
	10.81%	U.S. Large Stock Fund	456,573,225	12,391,837
	5.43%	U.S. Small Value Stock Fund	229,324,654	7,362,962
	3.69%	Global Equity Fund	155,722,261	12,672,877
	1.86%	Emerging Markets Equity Fund	78,389,815	8,488,929
	6.00%	Bond Market Fund	253,466,975	4,795,658
	20.56%	Savings Pool	868,262,409	(555,794)
		Total	\$4,222,522,840	\$146,311,861

Judicial Retirement Account (JRA)

	% of Assets	Option	Market Value	Quarterly Change
38.28%	0.00%	Retirement Maturity Strategy Fund	\$0	\$0
	0.00%	Retirement Strategy Fund 2005	0	0
	3.36%	Retirement Strategy Fund 2010	345,843	6,464
	9.51%	Retirement Strategy Fund 2015	978,965	(269,491)
	16.35%	Retirement Strategy Fund 2020	1,683,160	61,217
	5.50%	Retirement Strategy Fund 2025	566,228	22,346
	2.56%	Retirement Strategy Fund 2030	263,459	13,471
	1.00%	Retirement Strategy Fund 2035	102,737	4,643
	0.00%	Retirement Strategy Fund 2040	0	(64,629)
	0.00%	Retirement Strategy Fund 2045	0	0
	0.00%	Retirement Strategy Fund 2050	0	0
	0.00%	Retirement Strategy Fund 2055	0	0
	0.00%	Retirement Strategy Fund 2060	0	0
		2.82%	Socially Responsible Balanced Fund	290,558
	8.62%	U.S. Large Stock Fund	887,000	37,835
	10.60%	U.S. Small Value Stock Fund	1,091,436	53,180
	6.58%	Global Equity Fund	677,005	34,463
	3.29%	Emerging Markets Equity Fund	338,389	23,777
	3.56%	Bond Market Fund	366,102	(203,739)
	26.26%	Savings Pool	2,703,572	12,682
		Total	\$10,294,455	(\$261,249)