

Deferred Compensation (DCP)

	% of Assets	Option	Market Value	Quarterly Change
49.21%	0.64%	Retirement Maturity Strategy Fund	\$29,063,070	\$637,985
	0.78%	Retirement Strategy Fund 2005	35,276,134	778,726
	2.27%	Retirement Strategy Fund 2010	103,172,987	(26,195)
	6.18%	Retirement Strategy Fund 2015	281,181,508	(732,844)
	11.11%	Retirement Strategy Fund 2020	505,849,503	11,852,958
	10.48%	Retirement Strategy Fund 2025	476,970,178	17,918,957
	7.07%	Retirement Strategy Fund 2030	321,720,847	12,795,001
	4.83%	Retirement Strategy Fund 2035	219,883,065	10,930,175
	2.82%	Retirement Strategy Fund 2040	128,220,834	7,076,762
	1.65%	Retirement Strategy Fund 2045	75,033,909	5,744,520
	0.67%	Retirement Strategy Fund 2050	30,384,583	2,522,620
	0.45%	Retirement Strategy Fund 2055	20,592,366	1,898,604
	0.27%	Retirement Strategy Fund 2060	12,360,420	(188,815)
	3.64%	Socially Responsible Balanced Fund	165,453,735	6,617,233
	11.88%	U.S. Large Stock Fund	540,705,588	39,835,915
	5.40%	U.S. Small Value Stock Fund	245,596,577	7,038,569
	3.91%	Global Equity Fund	178,105,833	4,058,616
	1.69%	Emerging Markets Equity Fund	76,841,586	(6,005,862)
	5.19%	Bond Market Fund	236,190,265	(4,511,785)
	19.09%	Savings Pool	868,626,725	6,945,179
		Total	\$4,551,229,714	\$125,186,318

Judicial Retirement Account (JRA)

	% of Assets	Option	Market Value	Quarterly Change	
39.91%	0.00%	Retirement Maturity Strategy Fund	\$0	\$0	
	0.00%	Retirement Strategy Fund 2005	0	0	
	3.56%	Retirement Strategy Fund 2010	362,297	2,442	
	9.79%	Retirement Strategy Fund 2015	995,902	19,214	
	16.38%	Retirement Strategy Fund 2020	1,665,795	31,047	
	5.98%	Retirement Strategy Fund 2025	608,263	15,345	
	3.05%	Retirement Strategy Fund 2030	310,335	11,124	
	0.98%	Retirement Strategy Fund 2035	99,716	3,051	
	0.16%	Retirement Strategy Fund 2040	15,782	497	
	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	
		3.13%	Socially Responsible Balanced Fund	317,763	14,579
		10.26%	U.S. Large Stock Fund	1,043,353	74,437
		11.31%	U.S. Small Value Stock Fund	1,149,446	18,493
	7.40%	Global Equity Fund	752,471	28,833	
	3.05%	Emerging Markets Equity Fund	309,975	(4,748)	
	4.38%	Bond Market Fund	445,776	968	
	20.56%	Savings Pool	2,090,605	(105,141)	
		Total	\$10,167,478	\$110,141	