

**Deferred Compensation (DCP)**

	% of Assets	Option	Market Value	Quarterly Change
48.81%	0.66%	Retirement Maturity Strategy Fund	\$28,870,763	\$116,545
	0.80%	Retirement Strategy Fund 2005	34,680,158	(615,748)
	2.33%	Retirement Strategy Fund 2010	101,691,629	(4,275,362)
	6.57%	Retirement Strategy Fund 2015	286,511,075	(9,662,069)
	11.25%	Retirement Strategy Fund 2020	490,469,999	(4,853,729)
	10.23%	Retirement Strategy Fund 2025	446,211,769	(965,001)
	6.90%	Retirement Strategy Fund 2030	300,911,191	1,473,518
	4.64%	Retirement Strategy Fund 2035	202,475,268	2,266,511
	2.65%	Retirement Strategy Fund 2040	115,673,407	3,247,214
	1.50%	Retirement Strategy Fund 2045	65,434,108	1,948,911
	0.59%	Retirement Strategy Fund 2050	25,576,172	1,435,716
	0.41%	Retirement Strategy Fund 2055	17,717,518	257,318
	0.28%	Retirement Strategy Fund 2060	12,124,649	2,542,444
	3.59%	Socially Responsible Balanced Fund	156,704,634	(5,599,335)
	11.09%	U.S. Large Stock Fund	483,765,637	(7,860,827)
	5.01%	U.S. Small Value Stock Fund	218,261,599	(12,862,914)
	3.94%	Global Equity Fund	171,766,689	2,163,519
	2.19%	Emerging Markets Equity Fund	95,442,793	7,601,047
	5.70%	Bond Market Fund	248,331,273	(6,203,032)
	19.67%	Savings Pool	857,717,895	7,973,110
		<b>Total</b>	<b>\$4,360,338,226</b>	<b>(\$21,872,162)</b>

**Judicial Retirement Account (JRA)**

	% of Assets	Option	Market Value	Quarterly Change
40.33%	0.00%	Retirement Maturity Strategy Fund	\$0	\$0
	0.00%	Retirement Strategy Fund 2005	0	0
	3.51%	Retirement Strategy Fund 2010	356,539	(13,748)
	9.53%	Retirement Strategy Fund 2015	967,233	(20,225)
	17.53%	Retirement Strategy Fund 2020	1,779,753	(87,079)
	5.78%	Retirement Strategy Fund 2025	586,679	(5,011)
	2.89%	Retirement Strategy Fund 2030	293,766	(7)
	0.94%	Retirement Strategy Fund 2035	95,697	(725)
	0.15%	Retirement Strategy Fund 2040	15,140	(100)
	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
		2.85%	Socially Responsible Balanced Fund	288,862
	9.32%	U.S. Large Stock Fund	946,257	(7,455)
	10.50%	U.S. Small Value Stock Fund	1,066,328	(46,170)
	7.08%	Global Equity Fund	719,006	(10,730)
	3.59%	Emerging Markets Equity Fund	364,992	5,417
	4.26%	Bond Market Fund	432,289	88,581
	22.07%	Savings Pool	2,240,299	(159,851)
		<b>Total</b>	<b>\$10,152,841</b>	<b>(\$261,035)</b>