

Deferred Compensation (DCP)

	% of Assets	Option	Market Value	Quarterly Change
48.73%	0.66%	Retirement Maturity Strategy Fund	\$28,754,218	\$410,440
	0.81%	Retirement Strategy Fund 2005	35,295,906	(424,545)
	2.42%	Retirement Strategy Fund 2010	105,966,991	804,758
	6.76%	Retirement Strategy Fund 2015	296,173,144	5,248,342
	11.30%	Retirement Strategy Fund 2020	495,323,728	23,123,839
	10.20%	Retirement Strategy Fund 2025	447,176,770	24,056,324
	6.83%	Retirement Strategy Fund 2030	299,437,673	20,758,547
	4.57%	Retirement Strategy Fund 2035	200,208,757	13,807,781
	2.57%	Retirement Strategy Fund 2040	112,426,193	9,234,513
	1.45%	Retirement Strategy Fund 2045	63,485,197	6,069,396
	0.55%	Retirement Strategy Fund 2050	24,140,456	3,134,459
	0.40%	Retirement Strategy Fund 2055	17,460,200	2,826,131
	0.22%	Retirement Strategy Fund 2060	9,582,205	2,987,729
	3.70%	Socially Responsible Balanced Fund	162,303,970	4,914,190
	11.22%	U.S. Large Stock Fund	491,626,464	35,053,239
	5.27%	U.S. Small Value Stock Fund	231,124,512	1,799,859
	3.87%	Global Equity Fund	169,603,170	13,880,909
	2.00%	Emerging Markets Equity Fund	87,841,746	9,451,931
	5.81%	Bond Market Fund	254,534,305	1,067,330
	19.39%	Savings Pool	849,744,785	(18,517,625)
		Total	\$4,382,210,388	\$159,687,548

Judicial Retirement Account (JRA)

	% of Assets	Option	Market Value	Quarterly Change	
40.54%	0.00%	Retirement Maturity Strategy Fund	\$0	\$0	
	0.00%	Retirement Strategy Fund 2005	0	0	
	3.56%	Retirement Strategy Fund 2010	370,286	24,444	
	9.48%	Retirement Strategy Fund 2015	987,459	8,494	
	17.93%	Retirement Strategy Fund 2020	1,866,832	183,672	
	5.68%	Retirement Strategy Fund 2025	591,690	25,462	
	2.82%	Retirement Strategy Fund 2030	293,773	30,314	
	0.93%	Retirement Strategy Fund 2035	96,422	(6,315)	
	0.15%	Retirement Strategy Fund 2040	15,240	15,240	
	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	
		2.81%	Socially Responsible Balanced Fund	292,793	2,235
		9.16%	U.S. Large Stock Fund	953,712	66,712
	10.68%	U.S. Small Value Stock Fund	1,112,499	21,062	
	7.01%	Global Equity Fund	729,735	52,730	
	3.45%	Emerging Markets Equity Fund	359,576	21,187	
	3.30%	Bond Market Fund	343,708	(22,393)	
	23.05%	Savings Pool	2,400,150	(303,422)	
		Total	\$10,413,876	\$119,421	