

Teachers' Retirement System (TRS)

| | % of Assets | Option | Market Value | Quarterly Change |
|--------|-------------|------------------------------------|------------------------|----------------------|
| | 61.91% | WSIB TAP Fund | \$4,647,485,499 | \$166,207,185 |
| | 0.96% | Socially Responsible Balanced Fund | 72,290,996 | 1,516,969 |
| 17.57% | 0.16% | Retirement Maturity Strategy Fund | 11,842,179 | 1,340,869 |
| | 0.14% | Retirement Strategy Fund 2005 | 10,772,456 | (1,048,794) |
| | 0.53% | Retirement Strategy Fund 2010 | 40,043,722 | 2,301,175 |
| | 1.89% | Retirement Strategy Fund 2015 | 141,692,598 | (6,152,921) |
| | 3.93% | Retirement Strategy Fund 2020 | 295,217,795 | 5,754,328 |
| | 3.84% | Retirement Strategy Fund 2025 | 288,073,617 | 11,858,549 |
| | 2.93% | Retirement Strategy Fund 2030 | 220,069,290 | 11,225,638 |
| | 2.03% | Retirement Strategy Fund 2035 | 152,622,684 | 9,473,529 |
| | 1.09% | Retirement Strategy Fund 2040 | 82,067,277 | 5,977,820 |
| | 0.52% | Retirement Strategy Fund 2045 | 38,914,800 | 3,708,687 |
| | 0.31% | Retirement Strategy Fund 2050 | 22,908,448 | 2,258,025 |
| | 0.18% | Retirement Strategy Fund 2055 | 13,337,349 | 1,813,739 |
| | 0.02% | Retirement Strategy Fund 2060 | 1,273,169 | 240,461 |
| | 8.27% | U.S. Large Stock Fund | 621,092,390 | 10,584,365 |
| | 1.76% | U.S. Small Value Stock Fund | 132,158,126 | 8,061,425 |
| | 1.24% | Global Equity Fund | 93,031,374 | 4,010,484 |
| | 0.54% | Emerging Markets Equity Fund | 40,429,050 | 2,915,306 |
| | 4.30% | Bond Market Fund | 322,807,557 | (1,166,152) |
| | 3.45% | Short Term Investment Fund | 259,069,151 | (7,624,876) |
| | | Total Fund | \$7,507,199,525 | \$233,255,810 |

School Employees' Retirement System (SERS)

| | % of Assets | Option | Market Value | Quarterly Change |
|--------|-------------|------------------------------------|------------------------|---------------------|
| | 74.71% | WSIB TAP Fund | \$1,294,964,955 | \$40,302,370 |
| | 0.63% | Socially Responsible Balanced Fund | 10,844,147 | 132,554 |
| 12.17% | 0.13% | Retirement Maturity Strategy Fund | 2,221,137 | (24,278) |
| | 0.19% | Retirement Strategy Fund 2005 | 3,376,562 | 484,977 |
| | 0.76% | Retirement Strategy Fund 2010 | 13,232,636 | 639,861 |
| | 1.92% | Retirement Strategy Fund 2015 | 33,310,276 | (1,056,481) |
| | 3.15% | Retirement Strategy Fund 2020 | 54,558,834 | 1,140,460 |
| | 2.60% | Retirement Strategy Fund 2025 | 45,110,741 | 1,841,231 |
| | 1.29% | Retirement Strategy Fund 2030 | 22,311,828 | 1,428,062 |
| | 0.82% | Retirement Strategy Fund 2035 | 14,261,191 | 804,407 |
| | 0.47% | Retirement Strategy Fund 2040 | 8,168,773 | 921,626 |
| | 0.32% | Retirement Strategy Fund 2045 | 5,494,821 | 716,362 |
| | 0.26% | Retirement Strategy Fund 2050 | 4,488,282 | 619,278 |
| | 0.23% | Retirement Strategy Fund 2055 | 3,929,126 | 564,474 |
| | 0.03% | Retirement Strategy Fund 2060 | 485,704 | 113,882 |
| | 4.01% | U.S. Large Stock Fund | 69,451,228 | 1,176,989 |
| | 1.00% | U.S. Small Value Stock Fund | 17,372,738 | 2,354,167 |
| | 0.55% | Global Equity Fund | 9,541,248 | 280,439 |
| | 0.22% | Emerging Markets Equity Fund | 3,864,998 | 336,805 |
| | 1.94% | Bond Market Fund | 33,586,305 | 780,468 |
| | 4.77% | Short Term Investment Fund | 82,703,155 | (596,528) |
| | | Total Fund | \$1,733,278,685 | \$52,961,123 |



Public Employees' Retirement System (PERS)

| | % of Assets | Option | Market Value | Quarterly Change |
|--------|--------------------|------------------------------------|------------------------|-------------------------|
| | 59.50% | WSIB TAP Fund | \$1,517,512,803 | \$55,038,301 |
| | 1.19% | Socially Responsible Balanced Fund | 30,387,466 | 1,072,848 |
| 19.78% | 0.17% | Retirement Maturity Strategy Fund | 4,285,676 | 896,232 |
| | 0.22% | Retirement Strategy Fund 2005 | 5,682,552 | (85,438) |
| | 0.73% | Retirement Strategy Fund 2010 | 18,684,358 | 805,290 |
| | 1.80% | Retirement Strategy Fund 2015 | 45,856,200 | 183,470 |
| | 3.76% | Retirement Strategy Fund 2020 | 95,808,589 | 4,982,897 |
| | 4.33% | Retirement Strategy Fund 2025 | 110,437,996 | 4,369,525 |
| | 2.83% | Retirement Strategy Fund 2030 | 72,134,120 | 3,789,470 |
| | 2.16% | Retirement Strategy Fund 2035 | 55,081,098 | 3,225,617 |
| | 1.31% | Retirement Strategy Fund 2040 | 33,405,230 | 1,927,170 |
| | 1.05% | Retirement Strategy Fund 2045 | 26,888,290 | 2,465,981 |
| | 0.75% | Retirement Strategy Fund 2050 | 19,146,138 | 1,834,391 |
| | 0.58% | Retirement Strategy Fund 2055 | 14,733,051 | 1,782,955 |
| | 0.09% | Retirement Strategy Fund 2060 | 2,324,929 | 735,874 |
| | 6.34% | U.S. Large Stock Fund | 161,668,298 | 3,233,832 |
| | 2.37% | U.S. Small Value Stock Fund | 60,399,650 | 3,970,951 |
| | 1.28% | Global Equity Fund | 32,545,000 | 1,448,134 |
| | 0.60% | Emerging Markets Equity Fund | 15,259,663 | 1,322,339 |
| | 2.93% | Bond Market Fund | 74,614,198 | 1,042,955 |
| | 6.03% | Short Term Investment Fund | 153,722,594 | 2,118,341 |
| | | Total Fund | \$2,550,577,901 | \$96,161,134 |