

Deferred Compensation (DCP)

	% of Assets	Option	Market Value	Quarterly Change
46.23%	0.66%	Retirement Maturity Strategy Fund	\$25,095,004	\$1,042,788
	0.97%	Retirement Strategy Fund 2005	36,573,369	437,535
	2.78%	Retirement Strategy Fund 2010	105,264,981	5,025,264
	7.67%	Retirement Strategy Fund 2015	290,657,507	10,230,949
	11.20%	Retirement Strategy Fund 2020	424,044,400	24,498,506
	9.26%	Retirement Strategy Fund 2025	350,599,398	25,784,506
	5.94%	Retirement Strategy Fund 2030	224,912,652	20,003,406
	3.92%	Retirement Strategy Fund 2035	148,411,537	13,783,975
	2.07%	Retirement Strategy Fund 2040	78,376,067	6,452,691
	1.07%	Retirement Strategy Fund 2045	40,628,352	3,993,581
	0.35%	Retirement Strategy Fund 2050	13,337,946	926,922
	0.28%	Retirement Strategy Fund 2055	10,566,528	251,212
0.07%	Retirement Strategy Fund 2060	2,627,133	455,148	
	3.86%	Socially Responsible Balanced Fund	146,269,843	4,555,747
	10.39%	U.S. Large Stock Fund	393,490,735	9,121,988
	5.12%	U.S. Small Value Stock Fund	193,802,567	14,620,144
	3.22%	Global Equity Fund	122,117,391	6,018,106
	1.44%	Emerging Markets Equity Fund	54,443,737	4,972,814
	6.72%	Bond Market Fund	254,429,887	11,548,183
	23.02%	Savings Pool	871,877,127	4,049,294
		Total Fund	\$3,787,526,161	\$167,772,757

Judicial Retirement Account (JRA)

	% of Assets	Option	Market Value	Quarterly Change	
34.56%	0.00%	Retirement Maturity Strategy Fund	\$0	\$0	
	0.00%	Retirement Strategy Fund 2005	0	0	
	3.42%	Retirement Strategy Fund 2010	385,184	9,012	
	10.59%	Retirement Strategy Fund 2015	1,192,222	(2,173)	
	13.33%	Retirement Strategy Fund 2020	1,499,870	66,149	
	3.91%	Retirement Strategy Fund 2025	439,890	24,764	
	1.96%	Retirement Strategy Fund 2030	220,219	12,481	
	0.84%	Retirement Strategy Fund 2035	94,563	4,670	
	0.51%	Retirement Strategy Fund 2040	57,854	2,953	
	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	
		2.39%	Socially Responsible Balanced Fund	268,477	6,612
		10.54%	U.S. Large Stock Fund	1,185,706	34,027
	7.66%	U.S. Small Value Stock Fund	862,081	67,087	
	5.69%	Global Equity Fund	640,382	34,175	
	3.87%	Emerging Markets Equity Fund	435,408	35,138	
	5.54%	Bond Market Fund	623,709	6,278	
	29.75%	Savings Pool	3,348,607	(85,954)	
		Total Fund	\$11,254,174	\$215,221	