

COMMONWEALTH OF PENNSYLVANIA
457 DEFERRED COMPENSATION PLAN
STATEMENT OF CHANGES IN PLAN NET POSITION AVAILABLE FOR BENEFITS
FOR THE QUARTER AND THREE MONTHS ENDED MARCH 31, 2017
(unaudited)

	1st QTR	YTD
Plan net position available for benefits, beginning	\$ 3,166,322,172.65	\$ 3,166,322,172.65
Additions:		
* Investment gain (loss), gross	103,545,629.89	103,545,629.89
Less: investment expenses	860,414.22	860,414.22
Investment gain (loss), net	102,685,215.67	102,685,215.67
** Contributions from participants	29,570,083.15	29,570,083.15
Plan to plan transfers	(19,242,933.22)	(19,242,933.22)
Total additions (deductions)	113,012,365.60	113,012,365.60
Deductions:		
Benefits and refunds to participants	26,811,957.86	26,811,957.86
Third party expenses	1,030,656.49	1,030,656.49
Administrative expenses	66,801.06	66,801.06
Total deductions	27,909,415.41	27,909,415.41
Net change	85,102,950.19	85,102,950.19
Plan net position available for benefits, ending	\$ 3,251,425,122.84	\$ 3,251,425,122.84

* Investment gain (loss), gross includes realized and unrealized gains/(losses), net securities lending income, dividends, and interest.

** Contributions are on an accrual basis