

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, 2018
(unaudited)

	1st QTR	YTD
Plan net position available for benefits, beginning	\$ 3,495,330,138.43	\$ 3,495,330,138.43
Additions:		
* Investment gain (loss), gross	(22,602,377.48)	(22,602,377.48)
Less: investment expenses	92,069.44	92,069.44
Investment gain (loss), net	(22,694,446.92)	(22,694,446.92)
** Contributions from participants	32,483,343.38	32,483,343.38
Plan to plan transfers	(22,939,548.85)	(22,939,548.85)
Total additions (deductions)	(13,150,652.39)	(13,150,652.39)
Deductions:		
Benefits and refunds to participants	30,525,877.30	30,525,877.30
Third party expenses	1,080,525.89	1,080,525.89
Administrative expenses	62,010.49	62,010.49
Total deductions	31,668,413.68	31,668,413.68
Net change	(44,819,066.07)	(44,819,066.07)
Plan net position available for benefits, ending	\$ 3,450,511,072.36	\$ 3,450,511,072.36

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

** Contributions are on an accrual basis