

COMMONWEALTH OF PENNSYLVANIA
DEFERRED COMPENSATION PLAN
STATEMENT OF CHANGES IN PLAN NET POSITION AVAILABLE FOR BENEFITS
FOR THE QUARTER AND THREE MONTHS ENDED MARCH 31, 2019
(unaudited)

	1st QTR	YTD
Plan net position available for benefits, beginning	\$ 3,327,063,228.69	\$ 3,327,063,228.69
Additions:		
* Investment gain (loss), gross	279,984,232.35	279,984,232.35
Less: investment expenses	269,594.74	269,594.74
Investment gain (loss), net	279,714,637.61	279,714,637.61
** Contributions from participants	33,088,538.01	33,088,538.01
Plan to plan transfers	(23,620,879.49)	(23,620,879.49)
Total additions (deductions)	289,182,296.13	289,182,296.13
Deductions:		
Benefits and refunds to participants	28,030,478.94	28,030,478.94
Third party expenses	1,134,604.97	1,134,604.97
Administrative expenses	36,375.39	36,375.39
Total deductions	29,201,459.30	29,201,459.30
Net change	259,980,836.83	259,980,836.83
Plan net position available for benefits, ending	\$ 3,587,044,065.52	\$ 3,587,044,065.52

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

** Contributions are on an accrual basis