

**COMMONWEALTH OF PENNSYLVANIA**  
**457 DEFERRED COMPENSATION PLAN**  
**STATEMENT OF CHANGES IN PLAN NET POSITION AVAILABLE FOR BENEFITS**  
**FOR THE QUARTER AND SIX MONTHS ENDED JUNE 30, 2018**  
**(unaudited)**

	<u>2nd QTR</u>	<u>YTD</u>
<b>Plan net position available for benefits, beginning</b>	3,450,511,072.36	3,495,330,138.43
<b>Additions:</b>		
* Investment gain (loss), gross	66,372,449.39	43,770,071.91
Less: investment expenses	<u>489,288.04</u>	<u>581,357.48</u>
Investment gain (loss), net	65,883,161.35	43,188,714.43
** Contributions from participants	37,324,949.04	69,808,292.42
Plan to plan transfers	<u>(25,494,013.84)</u>	<u>(48,433,562.69)</u>
Total additions (deductions)	77,714,096.55	64,563,444.16
<b>Deductions:</b>		
Benefits and refunds to participants	25,796,992.00	56,322,869.30
Third party expenses	1,111,315.59	2,191,841.48
Administrative expenses	<u>81,095.28</u>	<u>143,105.77</u>
Total deductions	<u>26,989,402.87</u>	<u>58,657,816.55</u>
<b>Net change</b>	<u>50,724,693.68</u>	<u>5,905,627.61</u>
<b>Plan net position available for benefits, ending</b>	<u><u>3,501,235,766.04</u></u>	<u><u>3,501,235,766.04</u></u>

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

\*\* Contributions are on an accrual basis