

COMMONWEALTH OF PENNSYLVANIA
457 DEFERRED COMPENSATION PLAN
STATEMENT OF CHANGES IN PLAN NET POSITION AVAILABLE FOR BENEFITS
FOR THE QUARTER AND NINE MONTHS ENDED SEPTEMBER 30, 2017
(unaudited)

	3rd QTR	YTD
Plan net position available for benefits, beginning	\$ 3,314,758,794.75	\$ 3,166,322,172.65
Additions:		
* Investment gain (loss), gross	91,214,407.13	264,399,424.35
Less: investment expenses	912,069.80	2,682,201.86
Investment gain (loss), net	90,302,337.33	261,717,222.49
** Contributions from participants	33,921,818.69	99,216,601.08
Plan to plan transfers	(15,581,085.90)	(50,506,975.34)
Total additions (deductions)	108,643,070.12	310,426,848.23
Deductions:		
Benefits and refunds to participants	22,790,460.16	73,903,778.74
Third party expenses	1,084,270.48	3,169,581.96
Administrative expenses	67,057.33	215,583.28
Total deductions	23,941,787.97	77,288,943.98
Net change	84,701,282.15	233,137,904.25
Plan net position available for benefits, ending	\$ 3,399,460,076.90	\$ 3,399,460,076.90

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

** Contributions are on an accrual basis