

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, 2018
(unaudited)

	<u>3rd QTR</u>	<u>YTD</u>
Plan net position available for benefits, beginning	\$ 3,501,235,766.04	\$ 3,495,330,138.43
Additions:		
* Investment gain (loss), gross	125,470,282.84	169,240,354.75
Less: investment expenses	<u>325,192.07</u>	<u>906,549.55</u>
Investment gain (loss), net	125,145,090.77	168,333,805.20
** Contributions from participants	35,811,547.93	105,619,840.35
Plan to plan transfers	<u>(18,888,831.16)</u>	<u>(67,322,393.85)</u>
Total additions (deductions)	142,067,807.54	206,631,251.70
Deductions:		
Benefits and refunds to participants	25,237,354.06	81,560,223.36
Third party expenses	1,130,296.45	3,322,137.93
Administrative expenses	<u>146,380.01</u>	<u>289,485.78</u>
Total deductions	<u>26,514,030.52</u>	<u>85,171,847.07</u>
Net change	<u>115,553,777.02</u>	<u>121,459,404.63</u>
Plan net position available for benefits, ending	<u><u>\$ 3,616,789,543.06</u></u>	<u><u>\$ 3,616,789,543.06</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