



Investment Summary by Fund (in thousands)

Investment Options	G Fund Investment	F Fund Investment	C Fund Investment	S Fund Investment	I Fund Investment	Total
G Fund	\$215,855,714	-	-	-	-	\$215,855,714
F Fund	-	\$29,079,471	-	-	-	\$29,079,471
C Fund	-	-	\$204,864,269	-	-	\$204,864,269
S Fund	-	-	-	\$79,221,038	-	\$79,221,038
I Fund	-	-	-	-	\$27,115,944	\$27,115,944
L Income	\$21,571,118	\$1,749,750	\$3,561,196	\$857,603	\$2,355,902	\$30,095,569
L 2025	\$2,932,926	\$393,269	\$1,573,768	\$406,097	\$1,054,137	\$6,360,197
L 2030	\$15,664,272	\$3,217,151	\$14,660,219	\$3,920,131	\$9,895,696	\$47,357,469
L 2035	\$565,012	\$160,236	\$718,206	\$198,151	\$488,192	\$2,129,797
L 2040	\$8,044,399	\$3,006,127	\$14,260,192	\$4,056,905	\$9,756,488	\$39,124,111
L 2045	\$165,835	\$91,290	\$426,492	\$127,359	\$295,042	\$1,106,018
L 2050	\$2,551,555	\$2,020,004	\$10,229,233	\$3,131,523	\$7,117,659	\$25,049,974
L 2055	\$3,428	\$3,431	\$338,418	\$104,520	\$236,005	\$685,802
L 2060	\$1,862	\$2,371	\$208,812	\$64,548	\$145,653	\$423,246
L 2065	\$3,635	\$6,757	\$512,595	\$158,444	\$357,526	\$1,038,957
Differences (*)	\$25,365,739	-\$19,127	\$185,374	\$136,585	\$31,730	\$25,700,301
Statement of Net Assets	\$292,725,495	\$39,710,730	\$251,538,774	\$92,382,904	\$58,849,974	\$735,207,877
Percentage given to State Street Global Advisors	0%	20%	10%	20%	20%	
State Stree Global Advisors TSP Holdings	\$0	\$7,942,146	\$25,153,877	\$18,476,581	\$11,769,995	\$63,342,599
BlackRock's TSP Holdings	\$292,725,495	\$31,768,584	\$226,384,897	\$73,906,323	\$47,079,979	\$671,865,278