**Public Pension Management and Asset Investment Review Commission (PPMAIRC)**

**Data Request: SERS-002**

**Date submitted: June 7, 2018**

**Date for response: June 18, 2018**

1. How much of the Level 3 investments on the system’s balance sheet are estimates of the unrealized value of those investments ? (amount and percentage) Please see the attached pages from SERS’ 2016 *Comprehensive Annual Financial Report* (CAFR). The respective page from SERS’ 2017 CAFR will be provided upon its release in the coming weeks.

(end of request)