

 **December 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,900,235,684 |
| Public Employees' Retirement System Plan 2/3 | \$46,447,746,182 |
| Teachers' Retirement System Plan 1 | \$5,899,392,735 |
| Teachers' Retirement System Plan 2/3 | \$22,689,936,613 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$248,010,919 |
| Washington State Patrol Retirement System Plan 1 | \$1,297,012,274 |
| Washington State Patrol Retirement System Plan 2 | \$103,362,923 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$6,100,807,438 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$14,870,230,525 |
| School Employees' Retirement System Plan 2/3 | \$7,995,975,073 |
| Public Safety Employees' Retirement System Plan 2 | \$780,834,835 |
| Total | \$114,333,545,202 |

 **November 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,829,457,847 |
| Public Employees' Retirement System Plan 2/3 | \$45,809,097,243 |
| Teachers' Retirement System Plan 1 | \$5,857,281,090 |
| Teachers' Retirement System Plan 2/3 | \$22,363,489,441 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$245,146,684 |
| Washington State Patrol Retirement System Plan 1 | \$1,284,008,553 |
| Washington State Patrol Retirement System Plan 2 | \$100,559,791 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$6,048,898,456 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$14,667,087,792 |
| School Employees' Retirement System Plan 2/3 | \$7,883,812,263 |
| Public Safety Employees' Retirement System Plan 2 | \$763,536,749 |
| Total | \$112,852,375,908 |

 **October 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,739,769,996 |
| Public Employees' Retirement System Plan 2/3 | \$45,017,476,743 |
| Teachers' Retirement System Plan 1 | \$5,789,579,086 |
| Teachers' Retirement System Plan 2/3 | \$21,981,733,687 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$241,549,160 |
| Washington State Patrol Retirement System Plan 1 | \$1,266,739,012 |
| Washington State Patrol Retirement System Plan 2 | \$97,476,948 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,978,642,594 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$14,417,102,989 |
| School Employees' Retirement System Plan 2/3 | \$7,750,856,651 |
| Public Safety Employees' Retirement System Plan 2 | \$743,968,405 |
| Total | \$111,024,895,269 |

 **September 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,686,647,025 |
| Public Employees' Retirement System Plan 2/3 | \$44,452,879,657 |
| Teachers' Retirement System Plan 1 | \$5,745,739,022 |
| Teachers' Retirement System Plan 2/3 | \$21,718,512,439 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$238,644,017 |
| Washington State Patrol Retirement System Plan 1 | \$1,255,993,920 |
| Washington State Patrol Retirement System Plan 2 | \$94,902,561 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,937,879,640 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$14,242,071,566 |
| School Employees' Retirement System Plan 2/3 | \$7,657,769,252 |
| Public Safety Employees' Retirement System Plan 2 | \$728,815,505 |
| Total | \$109,759,854,605 |

 **August 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,688,878,445 |
| Public Employees' Retirement System Plan 2/3 | \$44,236,472,097 |
| Teachers' Retirement System Plan 1 | \$5,749,985,648 |
| Teachers' Retirement System Plan 2/3 | \$21,594,958,597 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$237,587,799 |
| Washington State Patrol Retirement System Plan 1 | \$1,254,625,089 |
| Washington State Patrol Retirement System Plan 2 | \$92,681,505 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,942,335,790 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$14,172,292,839 |
| School Employees' Retirement System Plan 2/3 | \$7,619,234,056 |
| Public Safety Employees' Retirement System Plan 2 | \$719,383,722 |
| Total | \$109,308,435,587 |

 **July 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,662,804,488 |
| Public Employees' Retirement System Plan 2/3 | \$43,827,158,233 |
| Teachers' Retirement System Plan 1 | \$5,730,723,702 |
| Teachers' Retirement System Plan 2/3 | \$21,374,044,713 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$236,019,227 |
| Washington State Patrol Retirement System Plan 1 | \$1,248,392,685 |
| Washington State Patrol Retirement System Plan 2 | \$90,673,547 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,921,545,042 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$14,038,068,968 |
| School Employees' Retirement System Plan 2/3 | \$7,545,782,278 |
| Public Safety Employees' Retirement System Plan 2 | \$706,614,233 |
| Total | \$108,381,827,115 |

 **June 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,670,775,419 |
| Public Employees' Retirement System Plan 2/3 | \$43,655,783,160 |
| Teachers' Retirement System Plan 1 | \$5,745,222,346 |
| Teachers' Retirement System Plan 2/3 | \$21,272,590,984 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$235,712,904 |
| Washington State Patrol Retirement System Plan 1 | \$1,248,616,813 |
| Washington State Patrol Retirement System Plan 2 | \$89,361,755 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,932,548,621 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$13,983,976,077 |
| School Employees' Retirement System Plan 2/3 | \$7,516,545,114 |
| Public Safety Employees' Retirement System Plan 2 | \$698,393,061 |
| Total | \$108,049,526,255 |

 **May 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,491,155,991 |
| Public Employees' Retirement System Plan 2/3 | \$42,413,277,058 |
| Teachers' Retirement System Plan 1 | \$5,610,874,515 |
| Teachers' Retirement System Plan 2/3 | \$20,653,471,323 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$229,610,351 |
| Washington State Patrol Retirement System Plan 1 | \$1,217,530,861 |
| Washington State Patrol Retirement System Plan 2 | \$85,757,624 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,797,507,549 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$13,585,334,070 |
| School Employees' Retirement System Plan 2/3 | \$7,300,213,819 |
| Public Safety Employees' Retirement System Plan 2 | \$673,125,257 |
| Total | \$105,057,858,418 |

 **April 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,567,704,214 |
| Public Employees' Retirement System Plan 2/3 | \$42,602,546,073 |
| Teachers' Retirement System Plan 1 | \$5,673,693,470 |
| Teachers' Retirement System Plan 2/3 | \$20,722,896,987 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$231,241,168 |
| Washington State Patrol Retirement System Plan 1 | \$1,227,517,177 |
| Washington State Patrol Retirement System Plan 2 | \$85,178,956 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,857,297,479 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$13,647,507,974 |
| School Employees' Retirement System Plan 2/3 | \$7,325,625,947 |
| Public Safety Employees' Retirement System Plan 2 | \$670,835,226 |
| Total | \$105,612,044,669 |

 **March 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,490,648,057 |
| Public Employees' Retirement System Plan 2/3 | \$41,926,905,739 |
| Teachers' Retirement System Plan 1 | \$5,620,347,311 |
| Teachers' Retirement System Plan 2/3 | \$20,373,913,540 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$228,189,668 |
| Washington State Patrol Retirement System Plan 1 | \$1,213,055,516 |
| Washington State Patrol Retirement System Plan 2 | \$82,469,713 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,797,777,260 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$13,433,775,698 |
| School Employees' Retirement System Plan 2/3 | \$7,204,568,285 |
| Public Safety Employees' Retirement System Plan 2 | \$654,927,112 |
| Total | \$104,026,577,900 |

 **February 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,478,401,139 |
| Public Employees' Retirement System Plan 2/3 | \$41,627,458,329 |
| Teachers' Retirement System Plan 1 | \$5,612,332,967 |
| Teachers' Retirement System Plan 2/3 | \$20,208,711,698 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$227,163,529 |
| Washington State Patrol Retirement System Plan 1 | \$1,209,632,634 |
| Washington State Patrol Retirement System Plan 2 | \$80,916,134 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,789,237,135 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$13,339,595,284 |
| School Employees' Retirement System Plan 2/3 | \$7,148,674,219 |
| Public Safety Employees' Retirement System Plan 2 | \$645,741,827 |
| Total | \$103,367,864,895 |

 **January 2019 - Market Values by Program Type**

| Program | Market Value |
|---|--------------------------|
| Public Employees' Retirement System Plan 1 | \$7,432,740,810 |
| Public Employees' Retirement System Plan 2/3 | \$41,134,369,423 |
| Teachers' Retirement System Plan 1 | \$5,578,654,548 |
| Teachers' Retirement System Plan 2/3 | \$19,952,751,093 |
| Volunteer Fire Fighters' Relief & Pension Fund | \$225,087,041 |
| Washington State Patrol Retirement System Plan 1 | \$1,200,804,043 |
| Washington State Patrol Retirement System Plan 2 | \$78,797,364 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$5,754,015,131 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$13,184,159,849 |
| School Employees' Retirement System Plan 2/3 | \$7,059,957,283 |
| Public Safety Employees' Retirement System Plan 2 | \$633,811,731 |
| Total | \$102,235,148,317 |