

 **December 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,685,588,444
Public Employees' Retirement System Plan 2/3	\$63,879,963,368
Teachers' Retirement System Plan 1	\$7,251,476,170
Teachers' Retirement System Plan 2/3	\$31,671,423,407
Washington State Patrol Retirement System Plan 1	\$1,631,753,429
Washington State Patrol Retirement System Plan 2	\$187,873,003
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,447,341,510
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,392,271,737
School Employees' Retirement System Plan 2/3	\$11,059,830,139
Public Safety Employees' Retirement System Plan 2	\$1,278,343,920
Higher Education Retirement Plan	\$163,531,097
Target Date Funds	\$1,404,599,777
<b>Total</b>	<b>\$156,053,996,002</b>



## November 2021 - Market Values by Program Type

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,559,702,288
Public Employees' Retirement System Plan 2/3	\$62,762,668,494
Teachers' Retirement System Plan 1	\$7,153,591,785
Teachers' Retirement System Plan 2/3	\$31,112,581,910
Washington State Patrol Retirement System Plan 1	\$1,608,256,532
Washington State Patrol Retirement System Plan 2	\$182,976,822
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,343,316,437
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,030,241,714
School Employees' Retirement System Plan 2/3	\$10,864,710,147
Public Safety Employees' Retirement System Plan 2	\$1,250,335,352
Higher Education Retirement Plan	\$159,756,949
Target Date Funds	\$1,379,150,041
<b>Total</b>	<b>\$153,407,288,472</b>

 **October 2021 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$9,516,876,437
Public Employees' Retirement System Plan 2/3	\$62,197,265,715
Teachers' Retirement System Plan 1	\$7,110,301,603
Teachers' Retirement System Plan 2/3	\$30,850,476,464
Washington State Patrol Retirement System Plan 1	\$1,597,959,121
Washington State Patrol Retirement System Plan 2	\$179,624,970
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,303,710,864
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,845,669,975
School Employees' Retirement System Plan 2/3	\$10,771,548,569
Public Safety Employees' Retirement System Plan 2	\$1,232,764,482
Higher Education Retirement Plan	\$157,483,414
Target Date Funds	\$1,365,184,270
<b>Total</b>	<b>\$152,128,865,885</b>

 **September 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,398,513,425
Public Employees' Retirement System Plan 2/3	\$61,095,868,890
Teachers' Retirement System Plan 1	\$7,008,777,066
Teachers' Retirement System Plan 2/3	\$30,281,792,018
Washington State Patrol Retirement System Plan 1	\$1,574,250,382
Washington State Patrol Retirement System Plan 2	\$174,752,857
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,201,364,138
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,489,154,965
School Employees' Retirement System Plan 2/3	\$10,575,458,521
Public Safety Employees' Retirement System Plan 2	\$1,204,208,046
Higher Education Retirement Plan	\$153,904,646
<b>Total</b>	<b>\$148,158,044,956</b>

 **August 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,589,587,889
Public Employees' Retirement System Plan 2/3	\$62,120,134,166
Teachers' Retirement System Plan 1	\$7,144,238,424
Teachers' Retirement System Plan 2/3	\$30,761,166,300
Washington State Patrol Retirement System Plan 1	\$1,604,854,823
Washington State Patrol Retirement System Plan 2	\$175,961,910
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,348,022,305
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,804,033,835
School Employees' Retirement System Plan 2/3	\$10,747,300,047
Public Safety Employees' Retirement System Plan 2	\$1,217,965,052
Higher Education Retirement Plan	\$155,674,581
<b>Total</b>	<b>\$150,668,939,333</b>

 **July 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,156,718,098
Public Employees' Retirement System Plan 2/3	\$59,136,627,803
Teachers' Retirement System Plan 1	\$6,824,495,448
Teachers' Retirement System Plan 2/3	\$29,238,506,368
Washington State Patrol Retirement System Plan 1	\$1,532,439,571
Washington State Patrol Retirement System Plan 2	\$165,697,043
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,021,360,316
Law Enforcement Officers' & Fire Fighters' Plan 2	\$18,841,781,828
School Employees' Retirement System Plan 2/3	\$10,223,461,003
Public Safety Employees' Retirement System Plan 2	\$1,151,981,210
Higher Education Retirement Plan	\$147,338,199
<b>Total</b>	<b>\$143,440,406,888</b>

 **June 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,131,936,540
Public Employees' Retirement System Plan 2/3	\$58,730,382,882
Teachers' Retirement System Plan 1	\$6,806,320,744
Teachers' Retirement System Plan 2/3	\$29,032,333,509
Washington State Patrol Retirement System Plan 1	\$1,527,551,101
Washington State Patrol Retirement System Plan 2	\$162,695,363
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,005,577,780
Law Enforcement Officers' & Fire Fighters' Plan 2	\$18,716,910,078
School Employees' Retirement System Plan 2/3	\$10,153,253,961
Public Safety Employees' Retirement System Plan 2	\$1,136,422,026
Higher Education Retirement Plan	\$145,526,593
<b>Total</b>	<b>\$142,548,910,579</b>

 **May 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,019,792,459
Public Employees' Retirement System Plan 2/3	\$57,796,041,853
Teachers' Retirement System Plan 1	\$6,725,108,261
Teachers' Retirement System Plan 2/3	\$28,544,050,546
Washington State Patrol Retirement System Plan 1	\$1,508,690,131
Washington State Patrol Retirement System Plan 2	\$158,532,658
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,926,228,767
Law Enforcement Officers' & Fire Fighters' Plan 2	\$18,425,990,151
School Employees' Retirement System Plan 2/3	\$9,988,866,513
Public Safety Employees' Retirement System Plan 2	\$1,111,221,664
Higher Education Retirement Plan	\$142,424,331
<b>Total</b>	<b>\$140,346,947,334</b>



 **April 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,840,332,373
Public Employees' Retirement System Plan 2/3	\$56,417,667,964
Teachers' Retirement System Plan 1	\$6,589,881,540
Teachers' Retirement System Plan 2/3	\$27,848,220,308
Washington State Patrol Retirement System Plan 1	\$1,478,202,034
Washington State Patrol Retirement System Plan 2	\$153,172,127
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,793,032,383
Law Enforcement Officers' & Fire Fighters' Plan 2	\$17,987,211,173
School Employees' Retirement System Plan 2/3	\$9,751,151,100
Public Safety Employees' Retirement System Plan 2	\$1,077,761,577
Higher Education Retirement Plan	\$138,234,910
<b>Total</b>	<b>\$137,074,867,489</b>

 **March 2021 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,702,983,892
Public Employees' Retirement System Plan 2/3	\$55,283,859,921
Teachers' Retirement System Plan 1	\$6,490,443,428
Teachers' Retirement System Plan 2/3	\$27,273,808,690
Washington State Patrol Retirement System Plan 1	\$1,454,166,210
Washington State Patrol Retirement System Plan 2	\$148,542,650
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,689,178,296
Law Enforcement Officers' & Fire Fighters' Plan 2	\$17,634,757,766
School Employees' Retirement System Plan 2/3	\$9,556,517,558
Public Safety Employees' Retirement System Plan 2	\$1,048,945,394
Higher Education Retirement Plan	\$134,669,875
<b>Total</b>	<b>\$134,417,873,679</b>

 **February 2021 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,518,579,452
Public Employees' Retirement System Plan 2/3	\$53,877,112,788
Teachers' Retirement System Plan 1	\$6,352,102,196
Teachers' Retirement System Plan 2/3	\$26,566,203,743
Washington State Patrol Retirement System Plan 1	\$1,421,622,783
Washington State Patrol Retirement System Plan 2	\$143,158,632
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,549,476,498
Law Enforcement Officers' & Fire Fighters' Plan 2	\$17,190,526,064
School Employees' Retirement System Plan 2/3	\$9,314,216,021
Public Safety Employees' Retirement System Plan 2	\$1,015,224,320
Higher Education Retirement Plan	\$130,468,265
<b>Total</b>	<b>\$131,078,690,761</b>

 **January 2021 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,331,786,219
Public Employees' Retirement System Plan 2/3	\$52,490,001,832
Teachers' Retirement System Plan 1	\$6,213,430,836
Teachers' Retirement System Plan 2/3	\$25,873,110,837
Washington State Patrol Retirement System Plan 1	\$1,389,892,636
Washington State Patrol Retirement System Plan 2	\$137,770,013
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,411,521,662
Law Enforcement Officers' & Fire Fighters' Plan 2	\$16,750,597,182
School Employees' Retirement System Plan 2/3	\$9,074,535,386
Public Safety Employees' Retirement System Plan 2	\$981,866,151
Higher Education Retirement Plan	\$126,320,634
<b>Total</b>	<b>\$127,780,833,388</b>