

**DECEMBER 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,842,241,087
Public Employees' Retirement System Plan 2/3	\$61,409,570,023
Teachers' Retirement System Plan 1	\$6,660,254,797
Teachers' Retirement System Plan 2/3	\$30,809,836,224
Washington State Patrol Retirement System Plan 1	\$1,507,778,165
Washington State Patrol Retirement System Plan 2	\$200,844,667
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,837,658,059
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,650,026,187
School Employees' Retirement System Plan 2/3	\$10,696,753,298
Public Safety Employees' Retirement System Plan 2	\$1,311,075,901
Higher Education Retirement Plan	\$167,985,587
Target Date Funds	\$1,242,610,961
<b>Total</b>	<b>\$149,336,634,955</b>

**NOVEMBER 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,984,915,690
Public Employees' Retirement System Plan 2/3	\$62,141,270,710
Teachers' Retirement System Plan 1	\$6,764,465,285
Teachers' Retirement System Plan 2/3	\$31,157,217,720
Washington State Patrol Retirement System Plan 1	\$1,530,940,121
Washington State Patrol Retirement System Plan 2	\$201,288,856
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,945,415,370
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,879,707,896
School Employees' Retirement System Plan 2/3	\$10,816,410,584
Public Safety Employees' Retirement System Plan 2	\$1,318,240,710
Higher Education Retirement Plan	\$168,991,971
Target Date Funds	\$1,249,242,309
<b>Total</b>	<b>\$151,158,107,221</b>

**OCTOBER 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,742,675,823
Public Employees' Retirement System Plan 2/3	\$60,238,489,251
Teachers' Retirement System Plan 1	\$6,582,676,035
Teachers' Retirement System Plan 2/3	\$30,202,679,359
Washington State Patrol Retirement System Plan 1	\$1,489,562,489
Washington State Patrol Retirement System Plan 2	\$193,167,367
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,758,694,189
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,266,625,058
School Employees' Retirement System Plan 2/3	\$10,482,109,212
Public Safety Employees' Retirement System Plan 2	\$1,270,247,452
Higher Education Retirement Plan	\$162,893,458
Target Date Funds	\$1,209,564,301
<b>Total</b>	<b>\$146,599,383,995</b>

**SEPTEMBER 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,659,549,866
Public Employees' Retirement System Plan 2/3	\$59,399,951,041
Teachers' Retirement System Plan 1	\$6,513,709,896
Teachers' Retirement System Plan 2/3	\$29,749,549,171
Washington State Patrol Retirement System Plan 1	\$1,474,014,965
Washington State Patrol Retirement System Plan 2	\$188,646,770
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,691,309,743
Law Enforcement Officers' & Fire Fighters' Plan 2	\$18,996,634,442
School Employees' Retirement System Plan 2/3	\$10,332,723,624
Public Safety Employees' Retirement System Plan 2	\$1,245,807,744
Higher Education Retirement Plan	\$159,764,613
Target Date Funds	\$1,252,021,144
<b>Total</b>	<b>\$144,663,683,020</b>

**AUGUST 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,011,757,879
Public Employees' Retirement System Plan 2/3	\$61,556,504,849
Teachers' Retirement System Plan 1	\$6,775,788,829
Teachers' Retirement System Plan 2/3	\$30,788,647,374
Washington State Patrol Retirement System Plan 1	\$1,532,687,738
Washington State Patrol Retirement System Plan 2	\$193,574,096
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,961,757,934
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,681,637,697
School Employees' Retirement System Plan 2/3	\$10,700,367,385
Public Safety Employees' Retirement System Plan 2	\$1,284,341,731
Higher Education Retirement Plan	\$164,735,677
Target Date Funds	\$1,296,300,289
<b>Total</b>	<b>\$149,948,101,479</b>

**JULY 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,199,222,136
Public Employees' Retirement System Plan 2/3	\$62,539,188,324
Teachers' Retirement System Plan 1	\$6,908,124,381
Teachers' Retirement System Plan 2/3	\$31,244,533,412
Washington State Patrol Retirement System Plan 1	\$1,563,066,586
Washington State Patrol Retirement System Plan 2	\$194,489,636
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,101,617,534
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,993,719,168
School Employees' Retirement System Plan 2/3	\$10,871,829,310
Public Safety Employees' Retirement System Plan 2	\$1,296,353,193
Higher Education Retirement Plan	\$166,509,829
Target Date Funds	\$1,315,945,660
<b>Total</b>	<b>\$152,394,599,169</b>

**JUNE 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,088,393,446
Public Employees' Retirement System Plan 2/3	\$61,516,275,498
Teachers' Retirement System Plan 1	\$6,821,904,883
Teachers' Retirement System Plan 2/3	\$30,696,640,294
Washington State Patrol Retirement System Plan 1	\$1,542,393,723
Washington State Patrol Retirement System Plan 2	\$189,696,124
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,013,239,367
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,664,127,132
School Employees' Retirement System Plan 2/3	\$10,684,615,060
Public Safety Employees' Retirement System Plan 2	\$1,268,397,629
Higher Education Retirement Plan	\$162,836,135
Target Date Funds	\$1,334,293,568
<b>Total</b>	<b>\$149,982,812,860</b>

**MAY 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,339,039,275
Public Employees' Retirement System Plan 2/3	\$62,931,972,107
Teachers' Retirement System Plan 1	\$7,006,915,061
Teachers' Retirement System Plan 2/3	\$31,367,745,039
Washington State Patrol Retirement System Plan 1	\$1,583,125,901
Washington State Patrol Retirement System Plan 2	\$192,467,978
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,204,166,250
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,114,945,675
School Employees' Retirement System Plan 2/3	\$10,923,656,927
Public Safety Employees' Retirement System Plan 2	\$1,290,761,293
Higher Education Retirement Plan	\$165,667,120
Target Date Funds	\$1,364,205,366
<b>Total</b>	<b>\$153,484,667,992</b>



**APRIL 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,268,846,144
Public Employees' Retirement System Plan 2/3	\$62,212,645,485
Teachers' Retirement System Plan 1	\$6,951,613,719
Teachers' Retirement System Plan 2/3	\$30,971,207,444
Washington State Patrol Retirement System Plan 1	\$1,569,522,118
Washington State Patrol Retirement System Plan 2	\$188,632,373
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,148,777,251
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,875,250,639
School Employees' Retirement System Plan 2/3	\$10,794,078,003
Public Safety Employees' Retirement System Plan 2	\$1,269,903,628
Higher Education Retirement Plan	\$162,825,611
Target Date Funds	\$1,373,909,494
<b>Total</b>	<b>\$151,787,211,908</b>

**MARCH 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,602,266,106
Public Employees' Retirement System Plan 2/3	\$64,165,071,411
Teachers' Retirement System Plan 1	\$7,198,002,005
Teachers' Retirement System Plan 2/3	\$31,913,140,656
Washington State Patrol Retirement System Plan 1	\$1,623,907,775
Washington State Patrol Retirement System Plan 2	\$192,971,586
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,399,370,757
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,491,600,304
School Employees' Retirement System Plan 2/3	\$11,127,404,355
Public Safety Employees' Retirement System Plan 2	\$1,303,114,195
Higher Education Retirement Plan	\$167,009,965
Target Date Funds	\$1,416,219,377
<b>Total</b>	<b>\$156,600,078,492</b>

**FEBRUARY 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,519,581,256
Public Employees' Retirement System Plan 2/3	\$63,371,383,320
Teachers' Retirement System Plan 1	\$7,129,613,066
Teachers' Retirement System Plan 2/3	\$31,480,098,138
Washington State Patrol Retirement System Plan 1	\$1,608,400,733
Washington State Patrol Retirement System Plan 2	\$189,327,723
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,332,227,208
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,234,068,682
School Employees' Retirement System Plan 2/3	\$10,984,171,102
Public Safety Employees' Retirement System Plan 2	\$1,280,635,804
Higher Education Retirement Plan	\$164,008,344
Target Date Funds	\$1,397,532,655
<b>Total</b>	<b>\$154,691,048,032</b>

**JANUARY 2022**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,431,164,829
Public Employees' Retirement System Plan 2/3	\$62,501,444,421
Teachers' Retirement System Plan 1	\$7,069,492,881
Teachers' Retirement System Plan 2/3	\$31,015,008,658
Washington State Patrol Retirement System Plan 1	\$1,591,488,201
Washington State Patrol Retirement System Plan 2	\$185,042,500
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,258,735,222
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,951,791,398
School Employees' Retirement System Plan 2/3	\$10,827,495,491
Public Safety Employees' Retirement System Plan 2	\$1,256,672,687
Higher Education Retirement Plan	\$160,864,232
Target Date Funds	\$1,377,617,018
<b>Total</b>	<b>\$152,626,817,539</b>