

DECEMBER 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,131,491,180
Public Employees' Retirement System Plan 2/3	\$66,539,138,188
Teachers' Retirement System Plan 1	\$7,131,506,760
Teachers' Retirement System Plan 2/3	\$33,713,706,441
Washington State Patrol Retirement System Plan 1	\$1,567,224,760
Washington State Patrol Retirement System Plan 2	\$243,108,663
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,845,356,703
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,047,115,173
School Employees' Retirement System Plan 2/3	\$11,679,402,257
Public Safety Employees' Retirement System Plan 2	\$1,526,502,220
Higher Education Retirement Plan	\$194,539,950
Target Date Funds	\$1,441,677,247
Total	\$161,060,769,543

NOVEMBER 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,992,204,797
Public Employees' Retirement System Plan 2/3	\$65,231,113,837
Teachers' Retirement System Plan 1	\$7,043,079,674
Teachers' Retirement System Plan 2/3	\$33,036,252,627
Washington State Patrol Retirement System Plan 1	\$1,541,345,190
Washington State Patrol Retirement System Plan 2	\$236,316,705
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,737,982,679
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,638,312,364
School Employees' Retirement System Plan 2/3	\$11,442,364,077
Public Safety Employees' Retirement System Plan 2	\$1,487,166,675
Higher Education Retirement Plan	\$189,593,302
Target Date Funds	\$1,403,078,778
Total	\$157,978,810,705

OCTOBER 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,776,543,050
Public Employees' Retirement System Plan 2/3	\$63,359,104,820
Teachers' Retirement System Plan 1	\$6,879,207,039
Teachers' Retirement System Plan 2/3	\$32,120,570,348
Washington State Patrol Retirement System Plan 1	\$1,502,813,065
Washington State Patrol Retirement System Plan 2	\$227,482,325
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,573,731,955
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,045,518,389
School Employees' Retirement System Plan 2/3	\$11,113,731,354
Public Safety Employees' Retirement System Plan 2	\$1,434,936,087
Higher Education Retirement Plan	\$183,169,172
Target Date Funds	\$1,357,192,041
Total	\$153,573,999,646

SEPTEMBER 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,914,897,780
Public Employees' Retirement System Plan 2/3	\$64,068,044,490
Teachers' Retirement System Plan 1	\$7,010,032,123
Teachers' Retirement System Plan 2/3	\$32,461,570,745
Washington State Patrol Retirement System Plan 1	\$1,525,131,231
Washington State Patrol Retirement System Plan 2	\$227,961,233
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,675,863,433
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,267,331,884
School Employees' Retirement System Plan 2/3	\$11,232,206,581
Public Safety Employees' Retirement System Plan 2	\$1,442,056,600
Higher Education Retirement Plan	\$184,266,708
Target Date Funds	\$1,371,076,027
Total	\$155,380,438,833

AUGUST 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,086,057,811
Public Employees' Retirement System Plan 2/3	\$65,065,008,134
Teachers' Retirement System Plan 1	\$7,136,815,907
Teachers' Retirement System Plan 2/3	\$32,938,318,001
Washington State Patrol Retirement System Plan 1	\$1,554,000,761
Washington State Patrol Retirement System Plan 2	\$229,417,730
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,807,691,282
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,580,235,017
School Employees' Retirement System Plan 2/3	\$11,400,771,589
Public Safety Employees' Retirement System Plan 2	\$1,455,906,435
Higher Education Retirement Plan	\$186,186,708
Target Date Funds	\$1,382,184,428
Total	\$157,822,593,802

JULY 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,114,490,938
Public Employees' Retirement System Plan 2/3	\$64,932,529,093
Teachers' Retirement System Plan 1	\$7,145,004,195
Teachers' Retirement System Plan 2/3	\$32,842,552,503
Washington State Patrol Retirement System Plan 1	\$1,556,223,362
Washington State Patrol Retirement System Plan 2	\$226,000,229
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,822,671,341
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,536,157,892
School Employees' Retirement System Plan 2/3	\$11,369,635,644
Public Safety Employees' Retirement System Plan 2	\$1,443,304,581
Higher Education Retirement Plan	\$184,812,647
Target Date Funds	\$1,375,289,867
Total	\$157,548,672,293

JUNE 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,054,606,448
Public Employees' Retirement System Plan 2/3	\$64,259,202,316
Teachers' Retirement System Plan 1	\$6,844,470,017
Teachers' Retirement System Plan 2/3	\$32,462,913,349
Washington State Patrol Retirement System Plan 1	\$1,545,530,052
Washington State Patrol Retirement System Plan 2	\$221,632,555
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,782,346,943
Law Enforcement Officers' & Fire Fighters' Plan 2	\$20,325,341,058
School Employees' Retirement System Plan 2/3	\$11,241,342,925
Public Safety Employees' Retirement System Plan 2	\$1,420,055,893
Higher Education Retirement Plan	\$181,897,976
Target Date Funds	\$1,341,440,221
Total	\$155,680,779,754

MAY 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,925,700,042
Public Employees' Retirement System Plan 2/3	\$63,115,408,389
Teachers' Retirement System Plan 1	\$6,742,605,121
Teachers' Retirement System Plan 2/3	\$31,843,557,357
Washington State Patrol Retirement System Plan 1	\$1,523,293,774
Washington State Patrol Retirement System Plan 2	\$215,839,904
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,690,914,357
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,960,758,966
School Employees' Retirement System Plan 2/3	\$11,032,501,424
Public Safety Employees' Retirement System Plan 2	\$1,386,943,939
Higher Education Retirement Plan	\$177,636,353
Target Date Funds	\$1,307,030,458
Total	\$152,922,190,084

APRIL 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,965,855,152
Public Employees' Retirement System Plan 2/3	\$63,193,805,404
Teachers' Retirement System Plan 1	\$6,769,334,114
Teachers' Retirement System Plan 2/3	\$31,851,109,701
Washington State Patrol Retirement System Plan 1	\$1,529,780,171
Washington State Patrol Retirement System Plan 2	\$214,265,281
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,730,796,569
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,983,802,947
School Employees' Retirement System Plan 2/3	\$11,037,868,063
Public Safety Employees' Retirement System Plan 2	\$1,381,060,333
Higher Education Retirement Plan	\$176,848,836
Target Date Funds	\$1,303,703,929
Total	\$153,138,230,500

MARCH 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,950,409,185
Public Employees' Retirement System Plan 2/3	\$62,859,166,986
Teachers' Retirement System Plan 1	\$6,755,803,702
Teachers' Retirement System Plan 2/3	\$31,640,266,529
Washington State Patrol Retirement System Plan 1	\$1,527,031,065
Washington State Patrol Retirement System Plan 2	\$211,298,153
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,723,262,608
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,856,512,069
School Employees' Retirement System Plan 2/3	\$10,970,950,987
Public Safety Employees' Retirement System Plan 2	\$1,365,800,364
Higher Education Retirement Plan	\$174,912,464
Target Date Funds	\$1,289,343,719
Total	\$152,324,757,832

FEBRUARY 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,850,916,258
Public Employees' Retirement System Plan 2/3	\$61,918,243,181
Teachers' Retirement System Plan 1	\$6,673,268,476
Teachers' Retirement System Plan 2/3	\$31,134,655,647
Washington State Patrol Retirement System Plan 1	\$1,509,524,338
Washington State Patrol Retirement System Plan 2	\$206,303,243
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,649,189,332
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,558,850,935
School Employees' Retirement System Plan 2/3	\$10,802,796,044
Public Safety Employees' Retirement System Plan 2	\$1,337,712,454
Higher Education Retirement Plan	\$171,292,257
Target Date Funds	\$1,264,148,913
Total	\$150,076,901,078

JANUARY 2023

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,015,871,037
Public Employees' Retirement System Plan 2/3	\$62,855,823,094
Teachers' Retirement System Plan 1	\$6,795,817,305
Teachers' Retirement System Plan 2/3	\$31,572,598,753
Washington State Patrol Retirement System Plan 1	\$1,537,721,538
Washington State Patrol Retirement System Plan 2	\$207,508,774
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,775,378,072
Law Enforcement Officers' & Fire Fighters' Plan 2	\$19,856,169,595
School Employees' Retirement System Plan 2/3	\$10,959,052,142
Public Safety Employees' Retirement System Plan 2	\$1,349,911,931
Higher Education Retirement Plan	\$172,905,059
Target Date Funds	\$1,275,926,092
Total	\$152,374,683,393