

DECEMBER 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,220,441,779
Public Employees' Retirement System Plan 2/3	\$71,263,329,713
Teachers' Retirement System Plan 1	\$6,918,036,607
Teachers' Retirement System Plan 2/3	\$36,331,293,368
Washington State Patrol Retirement System Plan 1	\$1,603,668,170
Washington State Patrol Retirement System Plan 2	\$289,372,645
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,966,179,863
Law Enforcement Officers' & Fire Fighters' Plan 2	\$22,511,166,725
School Employees' Retirement System Plan 2/3	\$12,535,191,382
Public Safety Employees' Retirement System Plan 2	\$1,769,422,119
Higher Education Retirement Plan	\$221,686,339
Target Date Funds	\$1,710,898,471
Total	\$171,340,687,182

NOVEMBER 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,380,066,141
Public Employees' Retirement System Plan 2/3	\$72,146,881,634
Teachers' Retirement System Plan 1	\$7,058,528,440
Teachers' Retirement System Plan 2/3	\$36,777,730,605
Washington State Patrol Retirement System Plan 1	\$1,629,553,803
Washington State Patrol Retirement System Plan 2	\$289,808,969
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,080,464,750
Law Enforcement Officers' & Fire Fighters' Plan 2	\$22,792,027,940
School Employees' Retirement System Plan 2/3	\$12,691,430,702
Public Safety Employees' Retirement System Plan 2	\$1,778,029,332
Higher Education Retirement Plan	\$223,237,120
Target Date Funds	\$1,726,486,840
Total	\$173,574,246,275

OCTOBER 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,273,501,867
Public Employees' Retirement System Plan 2/3	\$70,856,139,676
Teachers' Retirement System Plan 1	\$6,995,673,371
Teachers' Retirement System Plan 2/3	\$36,160,544,945
Washington State Patrol Retirement System Plan 1	\$1,606,816,447
Washington State Patrol Retirement System Plan 2	\$282,267,234
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,984,234,879
Law Enforcement Officers' & Fire Fighters' Plan 2	\$22,392,566,962
School Employees' Retirement System Plan 2/3	\$12,476,644,550
Public Safety Employees' Retirement System Plan 2	\$1,734,060,539
Higher Education Retirement Plan	\$218,205,291
Target Date Funds	\$1,627,242,453
Total	\$170,607,898,214

SEPTEMBER 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,431,829,627
Public Employees' Retirement System Plan 2/3	\$71,602,602,105
Teachers' Retirement System Plan 1	\$7,134,465,184
Teachers' Retirement System Plan 2/3	\$36,527,077,008
Washington State Patrol Retirement System Plan 1	\$1,630,283,962
Washington State Patrol Retirement System Plan 2	\$282,889,180
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,088,147,220
Law Enforcement Officers' & Fire Fighters' Plan 2	\$22,639,822,523
School Employees' Retirement System Plan 2/3	\$12,610,892,451
Public Safety Employees' Retirement System Plan 2	\$1,739,712,556
Higher Education Retirement Plan	\$219,523,429
Target Date Funds	\$1,638,098,640
Total	\$172,545,343,885

AUGUST 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,400,044,991
Public Employees' Retirement System Plan 2/3	\$71,013,341,855
Teachers' Retirement System Plan 1	\$7,137,417,126
Teachers' Retirement System Plan 2/3	\$36,209,621,218
Washington State Patrol Retirement System Plan 1	\$1,623,202,921
Washington State Patrol Retirement System Plan 2	\$278,022,845
Law Enforcement Officers' & Fire Fighters' Plan 1	\$7,058,145,419
Law Enforcement Officers' & Fire Fighters' Plan 2	\$22,445,693,715
School Employees' Retirement System Plan 2/3	\$12,502,478,511
Public Safety Employees' Retirement System Plan 2	\$1,714,849,209
Higher Education Retirement Plan	\$216,679,382
Target Date Funds	\$1,616,240,947
Total	\$171,215,738,139

**JULY 2024**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,299,962,285
Public Employees' Retirement System Plan 2/3	\$69,859,018,315
Teachers' Retirement System Plan 1	\$7,081,064,930
Teachers' Retirement System Plan 2/3	\$35,588,960,624
Washington State Patrol Retirement System Plan 1	\$1,603,361,302
Washington State Patrol Retirement System Plan 2	\$270,638,151
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,971,827,487
Law Enforcement Officers' & Fire Fighters' Plan 2	\$22,079,712,474
School Employees' Retirement System Plan 2/3	\$12,293,872,856
Public Safety Employees' Retirement System Plan 2	\$1,675,469,020
Higher Education Retirement Plan	\$212,107,016
Target Date Funds	\$1,575,014,664
Total	\$168,511,009,125

JUNE 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,249,083,932
Public Employees' Retirement System Plan 2/3	\$69,178,874,420
Teachers' Retirement System Plan 1	\$7,069,782,864
Teachers' Retirement System Plan 2/3	\$35,207,911,604
Washington State Patrol Retirement System Plan 1	\$1,593,260,571
Washington State Patrol Retirement System Plan 2	\$265,686,754
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,934,308,063
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,866,630,192
School Employees' Retirement System Plan 2/3	\$12,167,182,024
Public Safety Employees' Retirement System Plan 2	\$1,648,720,368
Higher Education Retirement Plan	\$208,899,434
Target Date Funds	\$1,557,825,994
Total	\$166,948,166,220

MAY 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,216,741,019
Public Employees' Retirement System Plan 2/3	\$68,646,925,261
Teachers' Retirement System Plan 1	\$7,070,547,322
Teachers' Retirement System Plan 2/3	\$34,916,653,250
Washington State Patrol Retirement System Plan 1	\$1,586,865,596
Washington State Patrol Retirement System Plan 2	\$261,669,848
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,910,231,739
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,703,390,460
School Employees' Retirement System Plan 2/3	\$12,068,597,952
Public Safety Employees' Retirement System Plan 2	\$1,626,174,397
Higher Education Retirement Plan	\$206,189,301
Target Date Funds	\$1,532,868,735
Total	\$165,746,854,880

**APRIL 2024**

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,081,247,415
Public Employees' Retirement System Plan 2/3	\$67,334,317,165
Teachers' Retirement System Plan 1	\$6,990,944,415
Teachers' Retirement System Plan 2/3	\$34,202,878,027
Washington State Patrol Retirement System Plan 1	\$1,562,310,259
Washington State Patrol Retirement System Plan 2	\$254,416,491
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,812,103,018
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,289,427,587
School Employees' Retirement System Plan 2/3	\$11,829,474,865
Public Safety Employees' Retirement System Plan 2	\$1,584,952,227
Higher Education Retirement Plan	\$201,147,745
Target Date Funds	\$1,488,149,912
Total	\$162,631,369,125

MARCH 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,250,966,275
Public Employees' Retirement System Plan 2/3	\$68,307,535,312
Teachers' Retirement System Plan 1	\$7,146,649,171
Teachers' Retirement System Plan 2/3	\$34,686,491,943
Washington State Patrol Retirement System Plan 1	\$1,590,597,894
Washington State Patrol Retirement System Plan 2	\$255,916,508
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,937,475,917
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,598,965,111
School Employees' Retirement System Plan 2/3	\$11,999,283,996
Public Safety Employees' Retirement System Plan 2	\$1,597,664,423
Higher Education Retirement Plan	\$202,955,110
Target Date Funds	\$1,515,284,669
Total	\$165,089,786,330

FEBRUARY 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,138,196,409
Public Employees' Retirement System Plan 2/3	\$67,197,339,850
Teachers' Retirement System Plan 1	\$7,084,991,917
Teachers' Retirement System Plan 2/3	\$34,100,472,451
Washington State Patrol Retirement System Plan 1	\$1,570,341,129
Washington State Patrol Retirement System Plan 2	\$249,578,281
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,852,681,888
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,245,942,193
School Employees' Retirement System Plan 2/3	\$11,802,148,967
Public Safety Employees' Retirement System Plan 2	\$1,562,194,754
Higher Education Retirement Plan	\$198,559,435
Target Date Funds	\$1,479,847,350
Total	\$162,482,294,626

JANUARY 2024

Program	Market Value
Public Employees' Retirement System Plan 1	\$9,096,310,606
Public Employees' Retirement System Plan 2/3	\$66,594,585,781
Teachers' Retirement System Plan 1	\$7,080,163,564
Teachers' Retirement System Plan 2/3	\$33,765,850,383
Washington State Patrol Retirement System Plan 1	\$1,562,238,214
Washington State Patrol Retirement System Plan 2	\$245,393,551
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,820,290,910
Law Enforcement Officers' & Fire Fighters' Plan 2	\$21,058,785,156
School Employees' Retirement System Plan 2/3	\$11,694,707,624
Public Safety Employees' Retirement System Plan 2	\$1,537,875,230
Higher Education Retirement Plan	\$195,722,175
Target Date Funds	\$1,451,499,989
Total	\$161,103,423,181