

 **December 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,102,719,677
Public Employees' Retirement System Plan 2/3	\$19,485,507,748
Teachers' Retirement System Plan 1	\$6,806,661,029
Teachers' Retirement System Plan 2/3	\$9,058,893,861
Volunteer Fire Fighters' Relief & Pension Fund	\$138,910,483
Washington State Patrol Retirement System Plan 1	\$838,314,880
Washington State Patrol Retirement System Plan 2	\$9,411,114
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,001,050,473
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,817,688,813
School Employees' Retirement System Plan 2/3	\$3,400,820,178
Public Safety Employees' Retirement System Plan 2	\$115,310,851
Judicial	\$2,971,027
Total	\$58,778,260,134

 **November 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,942,888,606
Public Employees' Retirement System Plan 2/3	\$18,881,716,119
Teachers' Retirement System Plan 1	\$6,666,872,092
Teachers' Retirement System Plan 2/3	\$8,775,692,498
Volunteer Fire Fighters' Relief & Pension Fund	\$134,790,560
Washington State Patrol Retirement System Plan 1	\$815,950,511
Washington State Patrol Retirement System Plan 2	\$8,930,990
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,880,619,910
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,628,939,726
School Employees' Retirement System Plan 2/3	\$3,296,253,278
Public Safety Employees' Retirement System Plan 2	\$109,490,835
Judicial	\$4,070,309
Total	\$57,146,215,435

 **October 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,027,707,734
Public Employees' Retirement System Plan 2/3	\$18,868,407,254
Teachers' Retirement System Plan 1	\$6,731,844,892
Teachers' Retirement System Plan 2/3	\$8,766,266,959
Volunteer Fire Fighters' Relief & Pension Fund	\$134,959,003
Washington State Patrol Retirement System Plan 1	\$818,814,884
Washington State Patrol Retirement System Plan 2	\$8,735,524
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,911,193,816
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,613,195,621
School Employees' Retirement System Plan 2/3	\$3,297,042,768
Public Safety Employees' Retirement System Plan 2	\$107,246,401
Judicial	\$4,769,489
Total	\$57,290,184,346

 **September 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,957,687,829
Public Employees' Retirement System Plan 2/3	\$18,488,563,395
Teachers' Retirement System Plan 1	\$6,668,131,671
Teachers' Retirement System Plan 2/3	\$8,587,827,960
Volunteer Fire Fighters' Relief & Pension Fund	\$132,406,787
Washington State Patrol Retirement System Plan 1	\$805,629,318
Washington State Patrol Retirement System Plan 2	\$8,370,325
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,846,614,879
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,489,441,962
School Employees' Retirement System Plan 2/3	\$3,232,310,463
Public Safety Employees' Retirement System Plan 2	\$102,617,223
Judicial	\$2,368,465
Total	\$56,321,970,278

 **August 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,700,796,170
Public Employees' Retirement System Plan 2/3	\$17,680,890,996
Teachers' Retirement System Plan 1	\$6,444,783,896
Teachers' Retirement System Plan 2/3	\$8,211,460,281
Volunteer Fire Fighters' Relief & Pension Fund	\$126,806,384
Washington State Patrol Retirement System Plan 1	\$773,753,762
Washington State Patrol Retirement System Plan 2	\$7,716,282
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,670,116,045
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,240,652,987
School Employees' Retirement System Plan 2/3	\$3,092,145,853
Public Safety Employees' Retirement System Plan 2	\$95,876,781
Judicial	\$3,167,851
Total	\$54,048,167,287

 **July 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,836,556,390
Public Employees' Retirement System Plan 2/3	\$17,784,103,855
Teachers' Retirement System Plan 1	\$6,573,535,070
Teachers' Retirement System Plan 2/3	\$8,252,508,417
Volunteer Fire Fighters' Relief & Pension Fund	\$127,726,326
Washington State Patrol Retirement System Plan 1	\$781,967,191
Washington State Patrol Retirement System Plan 2	\$7,572,260
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,731,993,145
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,262,771,123
School Employees' Retirement System Plan 2/3	\$3,110,081,712
Public Safety Employees' Retirement System Plan 2	\$94,272,308
Judicial	\$3,867,334
Total	\$54,566,955,130

 **June 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,623,144,374
Public Employees' Retirement System Plan 2/3	\$17,090,257,328
Teachers' Retirement System Plan 1	\$6,399,164,898
Teachers' Retirement System Plan 2/3	\$7,925,424,569
Volunteer Fire Fighters' Relief & Pension Fund	\$122,949,027
Washington State Patrol Retirement System Plan 1	\$755,118,643
Washington State Patrol Retirement System Plan 2	\$7,089,035
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,582,803,118
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,048,927,202
School Employees' Retirement System Plan 2/3	\$2,989,442,748
Public Safety Employees' Retirement System Plan 2	\$88,146,227
Judicial	\$3,566,791
Total	\$52,636,033,960

 **May 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,757,885,458
Public Employees' Retirement System Plan 2/3	\$17,194,982,336
Teachers' Retirement System Plan 1	\$6,507,102,779
Teachers' Retirement System Plan 2/3	\$7,967,452,689
Volunteer Fire Fighters' Relief & Pension Fund	\$124,133,591
Washington State Patrol Retirement System Plan 1	\$763,158,519
Washington State Patrol Retirement System Plan 2	\$7,042,920
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,646,936,670
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,072,003,925
School Employees' Retirement System Plan 2/3	\$3,007,210,483
Public Safety Employees' Retirement System Plan 2	\$86,516,216
Judicial	\$4,366,327
Total	\$53,138,791,912

 **April 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,115,946,580
Public Employees' Retirement System Plan 2/3	\$17,779,501,215
Teachers' Retirement System Plan 1	\$6,798,220,685
Teachers' Retirement System Plan 2/3	\$8,233,360,155
Volunteer Fire Fighters' Relief & Pension Fund	\$128,544,500
Washington State Patrol Retirement System Plan 1	\$792,576,320
Washington State Patrol Retirement System Plan 2	\$7,093,179
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,840,257,526
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,233,329,092
School Employees' Retirement System Plan 2/3	\$3,109,294,277
Public Safety Employees' Retirement System Plan 2	\$87,090,418
Judicial	\$5,165,807
Total	\$55,130,379,755

 **March 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,156,658,763
Public Employees' Retirement System Plan 2/3	\$17,661,272,486
Teachers' Retirement System Plan 1	\$6,826,294,706
Teachers' Retirement System Plan 2/3	\$8,175,153,238
Volunteer Fire Fighters' Relief & Pension Fund	\$127,923,853
Washington State Patrol Retirement System Plan 1	\$790,949,620
Washington State Patrol Retirement System Plan 2	\$6,958,932
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,844,886,235
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,190,560,957
School Employees' Retirement System Plan 2/3	\$3,090,098,077
Public Safety Employees' Retirement System Plan 2	\$84,165,165
Judicial	\$3,165,355
Total	\$54,958,087,387

 **February 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,956,008,715
Public Employees' Retirement System Plan 2/3	\$17,020,820,595
Teachers' Retirement System Plan 1	\$6,651,788,517
Teachers' Retirement System Plan 2/3	\$7,874,072,784
Volunteer Fire Fighters' Relief & Pension Fund	\$123,534,921
Washington State Patrol Retirement System Plan 1	\$765,212,045
Washington State Patrol Retirement System Plan 2	\$6,520,177
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,705,262,126
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,996,276,072
School Employees' Retirement System Plan 2/3	\$2,981,471,629
Public Safety Employees' Retirement System Plan 2	\$78,876,541
Judicial	\$4,065,103
Total	\$53,163,909,227

 **January 2010 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,935,124,431
Public Employees' Retirement System Plan 2/3	\$16,780,214,683
Teachers' Retirement System Plan 1	\$6,628,496,582
Teachers' Retirement System Plan 2/3	\$7,760,493,243
Volunteer Fire Fighters' Relief & Pension Fund	\$121,991,864
Washington State Patrol Retirement System Plan 1	\$758,003,959
Washington State Patrol Retirement System Plan 2	\$6,338,734
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,674,237,095
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,918,767,267
School Employees' Retirement System Plan 2/3	\$2,944,709,456
Public Safety Employees' Retirement System Plan 2	\$75,291,242
Judicial	\$4,564,824
Total	\$52,608,233,382