

 **December 2011 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,377,190,290
Public Employees' Retirement System Plan 2/3	\$20,211,560,975
Teachers' Retirement System Plan 1	\$6,197,449,581
Teachers' Retirement System Plan 2/3	\$9,457,643,731
Volunteer Fire Fighters' Relief & Pension Fund	\$141,668,125
Washington State Patrol Retirement System Plan 1	\$830,310,753
Washington State Patrol Retirement System Plan 2	\$12,178,767
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,783,563,425
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,140,048,419
School Employees' Retirement System Plan 2/3	\$3,512,757,587
Public Safety Employees' Retirement System Plan 2	\$146,256,551
Judicial	\$3,076,729
<b>Total</b>	<b>\$58,813,704,933</b>

 **November 2011 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,457,945,629
Public Employees' Retirement System Plan 2/3	\$20,215,586,445
Teachers' Retirement System Plan 1	\$6,266,249,528
Teachers' Retirement System Plan 2/3	\$9,458,069,426
Volunteer Fire Fighters' Relief & Pension Fund	\$141,867,117
Washington State Patrol Retirement System Plan 1	\$831,777,081
Washington State Patrol Retirement System Plan 2	\$11,995,873
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,818,681,406
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,134,270,730
School Employees' Retirement System Plan 2/3	\$3,515,988,815
Public Safety Employees' Retirement System Plan 2	\$144,161,956
Judicial	\$3,876,332
<b>Total</b>	<b>\$59,000,470,337</b>

 **October 2011 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,688,887,989
Public Employees' Retirement System Plan 2/3	\$20,621,900,965
Teachers' Retirement System Plan 1	\$6,461,821,981
Teachers' Retirement System Plan 2/3	\$9,636,107,779
Volunteer Fire Fighters' Relief & Pension Fund	\$144,922,995
Washington State Patrol Retirement System Plan 1	\$852,493,990
Washington State Patrol Retirement System Plan 2	\$11,954,266
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,950,875,632
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,252,004,301
School Employees' Retirement System Plan 2/3	\$3,589,643,524
Public Safety Employees' Retirement System Plan 2	\$144,767,232
Judicial	\$4,675,717
<b>Total</b>	<b>\$60,360,056,372</b>

 **September 2011 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,832,757,024
Public Employees' Retirement System Plan 2/3	\$20,544,096,082
Teachers' Retirement System Plan 1	\$6,567,790,223
Teachers' Retirement System Plan 2/3	\$9,609,343,208
Volunteer Fire Fighters' Relief & Pension Fund	\$144,772,497
Washington State Patrol Retirement System Plan 1	\$855,651,239
Washington State Patrol Retirement System Plan 2	\$11,532,593
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,004,060,963
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,212,825,607
School Employees' Retirement System Plan 2/3	\$3,584,370,272
Public Safety Employees' Retirement System Plan 2	\$139,710,391
Judicial	\$2,475,206
<b>Total</b>	<b>\$60,509,385,305</b>

 **August 2011 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,832,757,024
Public Employees' Retirement System Plan 2/3	\$20,544,096,082
Teachers' Retirement System Plan 1	\$6,567,790,223
Teachers' Retirement System Plan 2/3	\$9,609,343,208
Volunteer Fire Fighters' Relief & Pension Fund	\$144,772,497
Washington State Patrol Retirement System Plan 1	\$855,651,239
Washington State Patrol Retirement System Plan 2	\$11,532,593
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,004,060,963
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,212,755,951
School Employees' Retirement System Plan 2/3	\$3,584,370,272
Public Safety Employees' Retirement System Plan 2	\$139,710,391
Judicial	\$3,274,930
<b>Total</b>	<b>\$60,510,115,373</b>

 **July 2011 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,075,886,095
Public Employees' Retirement System Plan 2/3	\$20,975,819,441
Teachers' Retirement System Plan 1	\$6,787,512,321
Teachers' Retirement System Plan 2/3	\$9,802,370,872
Volunteer Fire Fighters' Relief & Pension Fund	\$147,920,753
Washington State Patrol Retirement System Plan 1	\$877,158,509
Washington State Patrol Retirement System Plan 2	\$11,583,382
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,141,578,231
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,333,258,784
School Employees' Retirement System Plan 2/3	\$3,660,225,378
Public Safety Employees' Retirement System Plan 2	\$140,446,905
Judicial	\$4,074,655
<b>Total</b>	<b>\$61,957,835,328</b>

 **June 2011 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,178,122,390
Public Employees' Retirement System Plan 2/3	\$21,005,431,999
Teachers' Retirement System Plan 1	\$6,901,040,706
Teachers' Retirement System Plan 2/3	\$9,808,699,655
Volunteer Fire Fighters' Relief & Pension Fund	\$148,300,650
Washington State Patrol Retirement System Plan 1	\$882,011,352
Washington State Patrol Retirement System Plan 2	\$11,213,126
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,182,681,927
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,333,422,921
School Employees' Retirement System Plan 2/3	\$3,666,535,568
Public Safety Employees' Retirement System Plan 2	\$138,300,456
Judicial	\$4,874,385
<b>Total</b>	<b>\$62,260,635,134</b>

 **May 2011 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,284,494,253
Public Employees' Retirement System Plan 2/3	\$21,044,779,410
Teachers' Retirement System Plan 1	\$6,984,298,568
Teachers' Retirement System Plan 2/3	\$9,823,798,106
Volunteer Fire Fighters' Relief & Pension Fund	\$148,755,373
Washington State Patrol Retirement System Plan 1	\$887,314,888
Washington State Patrol Retirement System Plan 2	\$11,047,503
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,226,771,647
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,335,840,228
School Employees' Retirement System Plan 2/3	\$3,673,204,739
Public Safety Employees' Retirement System Plan 2	\$136,524,354
Judicial	\$2,473,983
<b>Total</b>	<b>\$62,559,303,051</b>

 **April 2011 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	<b>\$8,362,970,355</b>
Public Employees' Retirement System Plan 2/3	<b>\$21,020,024,776</b>
Teachers' Retirement System Plan 1	<b>\$7,045,271,071</b>
Teachers' Retirement System Plan 2/3	<b>\$9,803,656,157</b>
Volunteer Fire Fighters' Relief & Pension Fund	<b>\$149,210,200</b>
Washington State Patrol Retirement System Plan 1	<b>\$889,745,474</b>
Washington State Patrol Retirement System Plan 2	<b>\$10,844,147</b>
Law Enforcement Officers' & Fire Fighters' Plan 1	<b>\$5,253,380,984</b>
Law Enforcement Officers' & Fire Fighters' Plan 2	<b>\$6,318,313,715</b>
School Employees' Retirement System Plan 2/3	<b>\$3,668,448,073</b>
Public Safety Employees' Retirement System Plan 2	<b>\$134,282,861</b>
Judicial	<b>\$3,173,694</b>
<b>Total</b>	<b>\$62,659,321,507</b>

 **March 2011 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$8,214,015,683
Public Employees' Retirement System Plan 2/3	\$20,415,953,242
Teachers' Retirement System Plan 1	\$6,913,702,100
Teachers' Retirement System Plan 2/3	\$9,517,313,849
Volunteer Fire Fighters' Relief & Pension Fund	\$145,079,010
Washington State Patrol Retirement System Plan 1	\$867,811,128
Washington State Patrol Retirement System Plan 2	\$10,343,902
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,136,127,182
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,126,576,030
School Employees' Retirement System Plan 2/3	\$3,564,051,033
Public Safety Employees' Retirement System Plan 2	\$127,964,206
Judicial	\$4,073,290
<b>Total</b>	<b>\$61,043,010,656</b>

 **February 2011 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,202,106,028
Public Employees' Retirement System Plan 2/3	\$20,166,360,037
Teachers' Retirement System Plan 1	\$6,899,169,085
Teachers' Retirement System Plan 2/3	\$9,395,228,943
Volunteer Fire Fighters' Relief & Pension Fund	\$143,441,678
Washington State Patrol Retirement System Plan 1	\$860,516,255
Washington State Patrol Retirement System Plan 2	\$10,027,162
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,106,258,621
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,041,630,517
School Employees' Retirement System Plan 2/3	\$3,520,194,767
Public Safety Employees' Retirement System Plan 2	\$124,220,000
Judicial	\$4,872,662
<b>Total</b>	<b>\$60,474,025,754</b>

 **January 2011 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,079,521,282
Public Employees' Retirement System Plan 2/3	\$19,646,183,551
Teachers' Retirement System Plan 1	\$6,792,513,901
Teachers' Retirement System Plan 2/3	\$9,146,083,922
Volunteer Fire Fighters' Relief & Pension Fund	\$139,893,775
Washington State Patrol Retirement System Plan 1	\$841,732,216
Washington State Patrol Retirement System Plan 2	\$9,679,149
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,008,055,574
Law Enforcement Officers' & Fire Fighters' Plan 2	\$5,876,193,910
School Employees' Retirement System Plan 2/3	\$3,428,665,539
Public Safety Employees' Retirement System Plan 2	\$118,746,486
Judicial	\$5,571,924
<b>Total</b>	<b>\$59,092,841,231</b>