

 **December 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,430,510,226
Public Employees' Retirement System Plan 2/3	\$23,270,523,510
Teachers' Retirement System Plan 1	\$6,210,917,589
Teachers' Retirement System Plan 2/3	\$10,941,558,605
Volunteer Fire Fighters' Relief & Pension Fund	\$161,019,284
Washington State Patrol Retirement System Plan 1	\$905,946,295
Washington State Patrol Retirement System Plan 2	\$17,362,851
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,065,216,395
Law Enforcement Officers' & Fire Fighters' Plan 2	\$7,173,114,261
School Employees' Retirement System Plan 2/3	\$4,025,829,616
Public Safety Employees' Retirement System Plan 2	\$197,042,512
Higher Education Retirement Plan Supplemental Benefit Fund	\$4,670,707
Total	\$65,403,711,851

 **November 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,422,363,734
Public Employees' Retirement System Plan 2/3	\$22,989,337,891
Teachers' Retirement System Plan 1	\$6,215,614,008
Teachers' Retirement System Plan 2/3	\$10,804,674,345
Volunteer Fire Fighters' Relief & Pension Fund	\$159,217,764
Washington State Patrol Retirement System Plan 1	\$898,709,437
Washington State Patrol Retirement System Plan 2	\$16,868,589
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,038,541,302
Law Enforcement Officers' & Fire Fighters' Plan 2	\$7,078,256,675
School Employees' Retirement System Plan 2/3	\$3,979,286,820
Public Safety Employees' Retirement System Plan 2	\$192,337,930
Higher Education Retirement Plan Supplemental Benefit Fund	\$4,165,445
Total	\$64,799,373,940

 **October 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,372,779,617
Public Employees' Retirement System Plan 2/3	\$22,580,492,639
Teachers' Retirement System Plan 1	\$6,136,595,728
Teachers' Retirement System Plan 2/3	\$10,610,370,371
Volunteer Fire Fighters' Relief & Pension Fund	\$156,543,333
Washington State Patrol Retirement System Plan 1	\$886,563,603
Washington State Patrol Retirement System Plan 2	\$16,285,241
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,983,103,995
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,942,758,797
School Employees' Retirement System Plan 2/3	\$3,909,740,232
Public Safety Employees' Retirement System Plan 2	\$186,407,141
Higher Education Retirement Plan Supplemental Benefit Fund	\$3,310,468
Total	\$63,784,951,165

 **September 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,452,607,735
Public Employees' Retirement System Plan 2/3	\$22,588,109,625
Teachers' Retirement System Plan 1	\$6,210,223,139
Teachers' Retirement System Plan 2/3	\$10,615,564,154
Volunteer Fire Fighters' Relief & Pension Fund	\$156,733,141
Washington State Patrol Retirement System Plan 1	\$890,637,631
Washington State Patrol Retirement System Plan 2	\$16,104,986
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,018,341,666
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,936,474,737
School Employees' Retirement System Plan 2/3	\$3,912,814,090
Public Safety Employees' Retirement System Plan 2	\$184,431,777
Higher Education Retirement Plan Supplemental Benefit Fund	\$3,314,481
Total	\$63,985,357,164

 **August 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,387,068,937
Public Employees' Retirement System Plan 2/3	\$22,127,162,439
Teachers' Retirement System Plan 1	\$6,154,824,855
Teachers' Retirement System Plan 2/3	\$10,394,363,099
Volunteer Fire Fighters' Relief & Pension Fund	\$153,699,939
Washington State Patrol Retirement System Plan 1	\$876,601,507
Washington State Patrol Retirement System Plan 2	\$15,493,310
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,950,519,191
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,786,133,368
School Employees' Retirement System Plan 2/3	\$3,835,966,850
Public Safety Employees' Retirement System Plan 2	\$178,361,504
Higher Education Retirement Plan Supplemental Benefit Fund	\$2,890,333
Total	\$62,863,085,333

 **July 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,350,805,092
Public Employees' Retirement System Plan 2/3	\$21,779,509,594
Teachers' Retirement System Plan 1	\$6,137,888,408
Teachers' Retirement System Plan 2/3	\$10,225,801,658
Volunteer Fire Fighters' Relief & Pension Fund	\$151,426,691
Washington State Patrol Retirement System Plan 1	\$866,435,503
Washington State Patrol Retirement System Plan 2	\$14,964,158
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,906,397,033
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,670,463,090
School Employees' Retirement System Plan 2/3	\$3,775,979,348
Public Safety Employees' Retirement System Plan 2	\$173,423,476
Higher Education Retirement Plan Supplemental Benefit Fund	\$2,463,580
Total	\$62,055,557,631

 **June 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,373,135,900
Public Employees' Retirement System Plan 2/3	\$21,600,476,465
Teachers' Retirement System Plan 1	\$6,189,794,123
Teachers' Retirement System Plan 2/3	\$10,135,060,758
Volunteer Fire Fighters' Relief & Pension Fund	\$150,343,931
Washington State Patrol Retirement System Plan 1	\$862,940,223
Washington State Patrol Retirement System Plan 2	\$14,657,158
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,900,311,144
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,608,665,518
School Employees' Retirement System Plan 2/3	\$3,745,654,441
Public Safety Employees' Retirement System Plan 2	\$169,783,403
Higher Education Retirement Plan Supplemental Benefit Fund	\$1,961,958
Total	\$61,752,785,022

 **May 2012- Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,274,042,456
Public Employees' Retirement System Plan 2/3	\$21,062,164,177
Teachers' Retirement System Plan 1	\$6,106,666,487
Teachers' Retirement System Plan 2/3	\$9,876,073,073
Volunteer Fire Fighters' Relief & Pension Fund	\$146,765,661
Washington State Patrol Retirement System Plan 1	\$844,901,843
Washington State Patrol Retirement System Plan 2	\$14,008,306
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,813,177,905
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,436,473,350
School Employees' Retirement System Plan 2/3	\$3,652,157,796
Public Safety Employees' Retirement System Plan 2	\$163,342,428
Judicial	\$658
Higher Education Retirement Plan Supplemental Benefit Fund	\$1,467,256
Total	\$60,391,241,395

 April 2012 - Market Values by Program Type

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,563,804,515
Public Employees' Retirement System Plan 2/3	\$21,672,552,573
Teachers' Retirement System Plan 1	\$6,352,766,176
Teachers' Retirement System Plan 2/3	\$10,154,909,690
Volunteer Fire Fighters' Relief & Pension Fund	\$151,161,560
Washington State Patrol Retirement System Plan 1	\$872,807,276
Washington State Patrol Retirement System Plan 2	\$14,127,878
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,988,438,253
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,614,456,249
School Employees' Retirement System Plan 2/3	\$3,758,791,622
Public Safety Employees' Retirement System Plan 2	\$165,934,800
Judicial	\$4,879,071
Higher Education Retirement Plan Supplemental Benefit Fund	\$1,071,189
Total	\$62,315,700,852

 **March 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,639,831,843
Public Employees' Retirement System Plan 2/3	\$21,654,536,675
Teachers' Retirement System Plan 1	\$6,416,885,308
Teachers' Retirement System Plan 2/3	\$10,146,416,763
Volunteer Fire Fighters' Relief & Pension Fund	\$151,200,239
Washington State Patrol Retirement System Plan 1	\$875,730,681
Washington State Patrol Retirement System Plan 2	\$13,831,490
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,017,711,417
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,602,047,608
School Employees' Retirement System Plan 2/3	\$3,757,970,740
Public Safety Employees' Retirement System Plan 2	\$163,476,230
Judicial	\$3,178,390
Higher Education Retirement Plan Supplemental Benefit Fund	\$160,453
Total	\$62,442,977,836

 **February 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,646,001,512
Public Employees' Retirement System Plan 2/3	\$21,417,524,559
Teachers' Retirement System Plan 1	\$6,419,573,246
Teachers' Retirement System Plan 2/3	\$10,028,491,054
Volunteer Fire Fighters' Relief & Pension Fund	\$149,739,159
Washington State Patrol Retirement System Plan 1	\$869,968,381
Washington State Patrol Retirement System Plan 2	\$13,497,832
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,997,321,944
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,521,348,383
School Employees' Retirement System Plan 2/3	\$3,718,692,058
Public Safety Employees' Retirement System Plan 2	\$159,696,497
Judicial	\$3,977,878
Total	\$61,945,832,501

 **January 2012 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,517,676,985
Public Employees' Retirement System Plan 2/3	\$20,828,446,058
Teachers' Retirement System Plan 1	\$6,313,689,326
Teachers' Retirement System Plan 2/3	\$9,752,891,914
Volunteer Fire Fighters' Relief & Pension Fund	\$145,790,658
Washington State Patrol Retirement System Plan 1	\$849,327,133
Washington State Patrol Retirement System Plan 2	\$12,841,902
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,893,645,520
Law Enforcement Officers' & Fire Fighters' Plan 2	\$6,334,984,459
School Employees' Retirement System Plan 2/3	\$3,619,334,453
Public Safety Employees' Retirement System Plan 2	\$153,085,393
Judicial	\$4,777,260
Total	\$60,426,491,060