

 **December 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,556,507,336
Public Employees' Retirement System Plan 2/3	\$29,371,489,724
Teachers' Retirement System Plan 1	\$6,116,966,490
Teachers' Retirement System Plan 2/3	\$13,966,200,634
Volunteer Fire Fighters' Relief & Pension Fund	\$182,504,991
Washington State Patrol Retirement System Plan 1	\$1,044,219,567
Washington State Patrol Retirement System Plan 2	\$31,484,455
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,521,700,201
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,273,059,746
School Employees' Retirement System Plan 2/3	\$5,048,524,260
Public Safety Employees' Retirement System Plan 2	\$313,839,240
Higher Education Retirement Plan Supplemental Benefit Fund	\$0
<b>Total</b>	<b>\$78,426,496,644</b>

 **November 2014 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,672,024,524
Public Employees' Retirement System Plan 2/3	\$29,591,390,158
Teachers' Retirement System Plan 1	\$6,219,402,764
Teachers' Retirement System Plan 2/3	\$14,063,587,112
Volunteer Fire Fighters' Relief & Pension Fund	\$186,884,632
Washington State Patrol Retirement System Plan 1	\$1,055,213,226
Washington State Patrol Retirement System Plan 2	\$31,122,446
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,593,038,927
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,333,655,947
School Employees' Retirement System Plan 2/3	\$5,086,125,081
Public Safety Employees' Retirement System Plan 2	\$313,711,595
Higher Education Retirement Plan Supplemental Benefit Fund	\$0
<b>Total</b>	<b>\$79,146,156,412</b>

 **October 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,644,871,125
Public Employees' Retirement System Plan 2/3	\$29,233,304,813
Teachers' Retirement System Plan 1	\$6,203,753,437
Teachers' Retirement System Plan 2/3	\$13,897,908,016
Volunteer Fire Fighters' Relief & Pension Fund	\$184,722,732
Washington State Patrol Retirement System Plan 1	\$1,050,506,518
Washington State Patrol Retirement System Plan 2	\$30,462,415
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,557,136,676
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,215,081,799
School Employees' Retirement System Plan 2/3	\$5,027,439,441
Public Safety Employees' Retirement System Plan 2	\$307,282,501
Higher Education Retirement Plan Supplemental Benefit Fund	\$23,844,051
<b>Total</b>	<b>\$78,376,313,525</b>

 **September 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,658,609,409
Public Employees' Retirement System Plan 2/3	\$29,027,195,195
Teachers' Retirement System Plan 1	\$6,227,963,768
Teachers' Retirement System Plan 2/3	\$13,801,598,840
Volunteer Fire Fighters' Relief & Pension Fund	\$184,008,387
Washington State Patrol Retirement System Plan 1	\$1,043,300,416
Washington State Patrol Retirement System Plan 2	\$29,862,149
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,550,301,214
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,140,899,729
School Employees' Retirement System Plan 2/3	\$4,994,489,426
Public Safety Employees' Retirement System Plan 2	\$302,162,359
Higher Education Retirement Plan Supplemental Benefit Fund	\$22,033,277
<b>Total</b>	<b>\$77,982,424,171</b>

 **August 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,833,991,123
Public Employees' Retirement System Plan 2/3	\$29,490,220,035
Teachers' Retirement System Plan 1	\$6,342,365,160
Teachers' Retirement System Plan 2/3	\$14,019,184,039
Volunteer Fire Fighters' Relief & Pension Fund	\$190,028,182
Washington State Patrol Retirement System Plan 1	\$1,063,821,094
Washington State Patrol Retirement System Plan 2	\$30,052,214
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,670,935,886
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,276,909,806
School Employees' Retirement System Plan 2/3	\$5,076,372,656
Public Safety Employees' Retirement System Plan 2	\$304,621,115
Higher Education Retirement Plan Supplemental Benefit Fund	\$22,394,865
<b>Total</b>	<b>\$79,320,896,172</b>

 **July 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,706,414,686
Public Employees' Retirement System Plan 2/3	\$28,753,123,226
Teachers' Retirement System Plan 1	\$6,254,890,472
Teachers' Retirement System Plan 2/3	\$13,661,372,246
Volunteer Fire Fighters' Relief & Pension Fund	\$185,391,053
Washington State Patrol Retirement System Plan 1	\$1,041,360,727
Washington State Patrol Retirement System Plan 2	\$28,918,844
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,562,246,680
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,036,024,863
School Employees' Retirement System Plan 2/3	\$4,950,125,119
Public Safety Employees' Retirement System Plan 2	\$294,187,396
Higher Education Retirement Plan Supplemental Benefit Fund	\$20,978,350
<b>Total</b>	<b>\$77,495,033,662</b>

 **June 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,812,068,208
Public Employees' Retirement System Plan 2/3	\$28,912,276,883
Teachers' Retirement System Plan 1	\$6,388,050,755
Teachers' Retirement System Plan 2/3	\$13,718,539,299
Volunteer Fire Fighters' Relief & Pension Fund	\$196,501,579
Washington State Patrol Retirement System Plan 1	\$1,050,697,938
Washington State Patrol Retirement System Plan 2	\$28,492,043
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,625,160,046
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,085,644,059
School Employees' Retirement System Plan 2/3	\$4,978,218,974
Public Safety Employees' Retirement System Plan 2	\$293,349,362
Higher Education Retirement Plan Supplemental Benefit Fund	\$20,056,982
<b>Total</b>	<b>\$78,109,056,128</b>

 **May 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	<b>\$7,772,042,406</b>
Public Employees' Retirement System Plan 2/3	<b>\$28,527,908,390</b>
Teachers' Retirement System Plan 1	<b>\$6,361,431,313</b>
Teachers' Retirement System Plan 2/3	<b>\$13,527,434,023</b>
Volunteer Fire Fighters' Relief & Pension Fund	<b>\$193,975,590</b>
Washington State Patrol Retirement System Plan 1	<b>\$1,040,491,525</b>
Washington State Patrol Retirement System Plan 2	<b>\$27,825,780</b>
Law Enforcement Officers' & Fire Fighters' Plan 1	<b>\$5,582,748,629</b>
Law Enforcement Officers' & Fire Fighters' Plan 2	<b>\$8,948,048,631</b>
School Employees' Retirement System Plan 2/3	<b>\$4,910,996,840</b>
Public Safety Employees' Retirement System Plan 2	<b>\$286,878,378</b>
Higher Education Retirement Plan Supplemental Benefit Fund	<b>\$18,799,139</b>
<b>Total</b>	<b>\$77,198,580,643</b>

 **April 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,717,004,804
Public Employees' Retirement System Plan 2/3	\$28,092,159,902
Teachers' Retirement System Plan 1	\$6,323,682,009
Teachers' Retirement System Plan 2/3	\$13,310,676,852
Volunteer Fire Fighters' Relief & Pension Fund	\$191,089,586
Washington State Patrol Retirement System Plan 1	\$1,028,309,955
Washington State Patrol Retirement System Plan 2	\$27,011,779
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,530,186,072
Law Enforcement Officers' & Fire Fighters' Plan 2	\$8,801,916,550
School Employees' Retirement System Plan 2/3	\$4,834,646,227
Public Safety Employees' Retirement System Plan 2	\$280,009,112
Higher Education Retirement Plan Supplemental Benefit Fund	\$17,522,430
<b>Total</b>	<b>\$76,154,215,279</b>

 **March 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,692,265,731
Public Employees' Retirement System Plan 2/3	\$27,775,661,645
Teachers' Retirement System Plan 1	\$6,315,243,531
Teachers' Retirement System Plan 2/3	\$13,152,411,518
Volunteer Fire Fighters' Relief & Pension Fund	\$189,518,594
Washington State Patrol Retirement System Plan 1	\$1,020,465,381
Washington State Patrol Retirement System Plan 2	\$26,419,027
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,499,249,585
Law Enforcement Officers' & Fire Fighters' Plan 2	\$8,695,121,579
School Employees' Retirement System Plan 2/3	\$4,780,247,510
Public Safety Employees' Retirement System Plan 2	\$274,074,379
Higher Education Retirement Plan Supplemental Benefit Fund	\$16,340,512
<b>Total</b>	<b>\$75,437,018,993</b>

 **February 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	<b>\$7,661,978,363</b>
Public Employees' Retirement System Plan 2/3	<b>\$27,443,465,680</b>
Teachers' Retirement System Plan 1	<b>\$6,297,882,917</b>
Teachers' Retirement System Plan 2/3	<b>\$12,994,553,201</b>
Volunteer Fire Fighters' Relief & Pension Fund	<b>\$187,368,161</b>
Washington State Patrol Retirement System Plan 1	<b>\$1,012,286,424</b>
Washington State Patrol Retirement System Plan 2	<b>\$25,719,252</b>
Law Enforcement Officers' & Fire Fighters' Plan 1	<b>\$5,466,348,295</b>
Law Enforcement Officers' & Fire Fighters' Plan 2	<b>\$8,583,558,498</b>
School Employees' Retirement System Plan 2/3	<b>\$4,726,376,496</b>
Public Safety Employees' Retirement System Plan 2	<b>\$268,264,480</b>
Higher Education Retirement Plan Supplemental Benefit Fund	<b>\$15,168,088</b>
<b>Total</b>	<b>\$74,682,969,856</b>

 **January 2014 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,470,048,820
Public Employees' Retirement System Plan 2/3	\$26,525,561,075
Teachers' Retirement System Plan 1	\$6,149,457,898
Teachers' Retirement System Plan 2/3	\$12,551,210,759
Volunteer Fire Fighters' Relief & Pension Fund	\$181,310,219
Washington State Patrol Retirement System Plan 1	\$982,757,515
Washington State Patrol Retirement System Plan 2	\$24,487,700
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,319,110,477
Law Enforcement Officers' & Fire Fighters' Plan 2	\$8,292,335,812
School Employees' Retirement System Plan 2/3	\$4,568,302,294
Public Safety Employees' Retirement System Plan 2	\$256,790,983
Higher Education Retirement Plan Supplemental Benefit Fund	\$13,741,665
<b>Total</b>	<b>\$72,335,115,215</b>