

 **December 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,063,219,955
Public Employees' Retirement System Plan 2/3	\$30,301,878,049
Teachers' Retirement System Plan 1	\$5,581,779,526
Teachers' Retirement System Plan 2/3	\$14,481,652,400
Volunteer Fire Fighters' Relief & Pension Fund	\$182,986,795
Washington State Patrol Retirement System Plan 1	\$1,028,490,429
Washington State Patrol Retirement System Plan 2	\$37,394,391
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,304,485,649
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,658,386,123
School Employees' Retirement System Plan 2/3	\$5,192,074,934
Public Safety Employees' Retirement System Plan 2	\$358,523,852
Total	\$79,190,872,103

 **November 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,177,625,967
Public Employees' Retirement System Plan 2/3	\$30,557,500,554
Teachers' Retirement System Plan 1	\$5,687,617,404
Teachers' Retirement System Plan 2/3	\$14,589,310,661
Volunteer Fire Fighters' Relief & Pension Fund	\$184,601,225
Washington State Patrol Retirement System Plan 1	\$1,041,463,548
Washington State Patrol Retirement System Plan 2	\$37,324,302
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,381,481,171
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,734,496,382
School Employees' Retirement System Plan 2/3	\$5,237,427,962
Public Safety Employees' Retirement System Plan 2	\$358,786,931
Total	\$79,987,636,107

 **October 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,247,726,270
Public Employees' Retirement System Plan 2/3	\$30,605,114,678
Teachers' Retirement System Plan 1	\$5,754,624,951
Teachers' Retirement System Plan 2/3	\$14,605,097,227
Volunteer Fire Fighters' Relief & Pension Fund	\$185,296,364
Washington State Patrol Retirement System Plan 1	\$1,047,275,035
Washington State Patrol Retirement System Plan 2	\$36,914,291
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,424,555,177
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,748,568,207
School Employees' Retirement System Plan 2/3	\$5,245,486,053
Public Safety Employees' Retirement System Plan 2	\$356,151,981
Total	\$80,256,810,233

 **September 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,085,031,541
Public Employees' Retirement System Plan 2/3	\$29,661,683,280
Teachers' Retirement System Plan 1	\$5,640,791,308
Teachers' Retirement System Plan 2/3	\$14,152,221,988
Volunteer Fire Fighters' Relief & Pension Fund	\$179,753,992
Washington State Patrol Retirement System Plan 1	\$1,019,549,273
Washington State Patrol Retirement System Plan 2	\$35,410,148
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,292,899,159
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,446,478,062
School Employees' Retirement System Plan 2/3	\$5,084,533,879
Public Safety Employees' Retirement System Plan 2	\$342,199,118
Total	\$77,940,551,748

 **August 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,245,472,249
Public Employees' Retirement System Plan 2/3	\$30,111,102,139
Teachers' Retirement System Plan 1	\$5,776,114,252
Teachers' Retirement System Plan 2/3	\$14,389,376,083
Volunteer Fire Fighters' Relief & Pension Fund	\$182,581,528
Washington State Patrol Retirement System Plan 1	\$1,039,186,945
Washington State Patrol Retirement System Plan 2	\$35,467,144
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,405,954,692
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,582,169,239
School Employees' Retirement System Plan 2/3	\$5,172,244,655
Public Safety Employees' Retirement System Plan 2	\$344,380,867
Total	\$79,284,049,792

 **July 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,452,783,064
Public Employees' Retirement System Plan 2/3	\$30,708,408,715
Teachers' Retirement System Plan 1	\$5,960,970,675
Teachers' Retirement System Plan 2/3	\$14,668,360,198
Volunteer Fire Fighters' Relief & Pension Fund	\$186,303,931
Washington State Patrol Retirement System Plan 1	\$1,063,872,606
Washington State Patrol Retirement System Plan 2	\$35,590,227
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,546,266,185
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,761,824,613
School Employees' Retirement System Plan 2/3	\$5,276,371,539
Public Safety Employees' Retirement System Plan 2	\$348,201,924
Total	\$81,008,953,678

 **June 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,458,405,100
Public Employees' Retirement System Plan 2/3	\$30,474,223,406
Teachers' Retirement System Plan 1	\$5,989,537,549
Teachers' Retirement System Plan 2/3	\$14,541,028,515
Volunteer Fire Fighters' Relief & Pension Fund	\$184,949,723
Washington State Patrol Retirement System Plan 1	\$1,059,739,635
Washington State Patrol Retirement System Plan 2	\$34,931,524
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,536,050,387
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,674,866,539
School Employees' Retirement System Plan 2/3	\$5,237,059,391
Public Safety Employees' Retirement System Plan 2	\$342,370,861
Total	\$80,533,162,629

 **May 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,556,246,169
Public Employees' Retirement System Plan 2/3	\$30,624,847,704
Teachers' Retirement System Plan 1	\$6,076,388,172
Teachers' Retirement System Plan 2/3	\$14,601,303,281
Volunteer Fire Fighters' Relief & Pension Fund	\$185,905,587
Washington State Patrol Retirement System Plan 1	\$1,068,915,646
Washington State Patrol Retirement System Plan 2	\$34,812,052
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,595,259,496
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,712,966,554
School Employees' Retirement System Plan 2/3	\$5,262,031,718
Public Safety Employees' Retirement System Plan 2	\$341,340,245
Total	\$81,060,016,622

 **April 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,587,204,501
Public Employees' Retirement System Plan 2/3	\$30,501,679,202
Teachers' Retirement System Plan 1	\$6,109,773,411
Teachers' Retirement System Plan 2/3	\$14,527,777,618
Volunteer Fire Fighters' Relief & Pension Fund	\$186,186,318
Washington State Patrol Retirement System Plan 1	\$1,068,479,796
Washington State Patrol Retirement System Plan 2	\$34,277,350
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,603,307,614
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,663,782,074
School Employees' Retirement System Plan 2/3	\$5,241,548,523
Public Safety Employees' Retirement System Plan 2	\$337,219,463
Total	\$80,861,235,868

 **March 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,571,258,446
Public Employees' Retirement System Plan 2/3	\$30,181,573,444
Teachers' Retirement System Plan 1	\$6,104,732,143
Teachers' Retirement System Plan 2/3	\$14,368,720,380
Volunteer Fire Fighters' Relief & Pension Fund	\$184,308,037
Washington State Patrol Retirement System Plan 1	\$1,061,200,654
Washington State Patrol Retirement System Plan 2	\$33,531,543
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,576,478,074
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,554,289,003
School Employees' Retirement System Plan 2/3	\$5,186,385,098
Public Safety Employees' Retirement System Plan 2	\$330,917,429
Total	\$80,153,394,250

 **February 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,650,444,345
Public Employees' Retirement System Plan 2/3	\$30,254,514,928
Teachers' Retirement System Plan 1	\$6,179,751,091
Teachers' Retirement System Plan 2/3	\$14,397,549,443
Volunteer Fire Fighters' Relief & Pension Fund	\$187,806,874
Washington State Patrol Retirement System Plan 1	\$1,067,372,695
Washington State Patrol Retirement System Plan 2	\$33,322,287
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,621,267,628
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,569,444,805
School Employees' Retirement System Plan 2/3	\$5,199,795,181
Public Safety Employees' Retirement System Plan 2	\$329,011,961
Total	\$80,490,281,238

 **January 2015 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,538,752,523
Public Employees' Retirement System Plan 2/3	\$29,561,538,215
Teachers' Retirement System Plan 1	\$6,095,576,189
Teachers' Retirement System Plan 2/3	\$14,067,692,864
Volunteer Fire Fighters' Relief & Pension Fund	\$183,565,200
Washington State Patrol Retirement System Plan 1	\$1,046,664,865
Washington State Patrol Retirement System Plan 2	\$32,069,689
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,524,208,483
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,341,113,899
School Employees' Retirement System Plan 2/3	\$5,083,304,949
Public Safety Employees' Retirement System Plan 2	\$318,881,092
Total	\$78,793,367,966