

 **October 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,015,677,285
Public Employees' Retirement System Plan 2/3	\$32,553,934,152
Teachers' Retirement System Plan 1	\$5,453,367,801
Teachers' Retirement System Plan 2/3	\$15,639,614,264
Volunteer Fire Fighters' Relief & Pension Fund	\$189,839,236
Washington State Patrol Retirement System Plan 1	\$1,056,962,734
Washington State Patrol Retirement System Plan 2	\$45,065,878
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,343,969,050
Law Enforcement Officers' & Fire Fighters' Plan 2	\$10,410,244,265
School Employees' Retirement System Plan 2/3	\$5,575,144,408
Public Safety Employees' Retirement System Plan 2	\$416,671,787
Total	83,700,490,860

 **September 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,103,150,387
Public Employees' Retirement System Plan 2/3	\$32,709,299,247
Teachers' Retirement System Plan 1	\$5,502,446,788
Teachers' Retirement System Plan 2/3	\$15,721,084,854
Volunteer Fire Fighters' Relief & Pension Fund	\$190,859,588
Washington State Patrol Retirement System Plan 1	\$1,066,641,897
Washington State Patrol Retirement System Plan 2	\$44,808,085
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,402,578,264
Law Enforcement Officers' & Fire Fighters' Plan 2	\$10,456,490,091
School Employees' Retirement System Plan 2/3	\$5,605,188,309
Public Safety Employees' Retirement System Plan 2	\$415,510,221
Total	84,218,057,732

 **August 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,124,584,711
Public Employees' Retirement System Plan 2/3	\$32,598,820,041
Teachers' Retirement System Plan 1	\$5,479,400,814
Teachers' Retirement System Plan 2/3	\$15,738,510,389
Volunteer Fire Fighters' Relief & Pension Fund	\$190,380,381
Washington State Patrol Retirement System Plan 1	\$1,067,861,860
Washington State Patrol Retirement System Plan 2	\$44,195,579
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,418,002,078
Law Enforcement Officers' & Fire Fighters' Plan 2	\$10,420,429,066
School Employees' Retirement System Plan 2/3	\$5,599,954,897
Public Safety Employees' Retirement System Plan 2	\$410,465,935
Total	84,092,605,751

 **July 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,094,025,777
Public Employees' Retirement System Plan 2/3	\$32,213,084,558
Teachers' Retirement System Plan 1	\$5,473,173,482
Teachers' Retirement System Plan 2/3	\$15,533,885,635
Volunteer Fire Fighters' Relief & Pension Fund	\$188,236,520
Washington State Patrol Retirement System Plan 1	\$1,059,735,859
Washington State Patrol Retirement System Plan 2	\$43,197,890
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,386,978,234
Law Enforcement Officers' & Fire Fighters' Plan 2	\$10,289,578,658
School Employees' Retirement System Plan 2/3	\$5,532,268,442
Public Safety Employees' Retirement System Plan 2	\$402,343,659
Total	83,216,508,714

 **June 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,004,152,424
Public Employees' Retirement System Plan 2/3	\$31,547,441,363
Teachers' Retirement System Plan 1	\$5,429,869,201
Teachers' Retirement System Plan 2/3	\$15,188,610,160
Volunteer Fire Fighters' Relief & Pension Fund	\$184,478,154
Washington State Patrol Retirement System Plan 1	\$1,042,574,750
Washington State Patrol Retirement System Plan 2	\$41,835,372
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,309,406,988
Law Enforcement Officers' & Fire Fighters' Plan 2	\$10,070,325,142
School Employees' Retirement System Plan 2/3	\$5,415,245,336
Public Safety Employees' Retirement System Plan 2	\$391,009,208
Total	81,624,948,099

 **May 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,020,398,471
Public Employees' Retirement System Plan 2/3	\$31,374,011,977
Teachers' Retirement System Plan 1	\$5,460,403,032
Teachers' Retirement System Plan 2/3	\$15,084,510,715
Volunteer Fire Fighters' Relief & Pension Fund	\$187,566,234
Washington State Patrol Retirement System Plan 1	\$1,041,118,813
Washington State Patrol Retirement System Plan 2	\$41,128,549
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,312,948,438
Law Enforcement Officers' & Fire Fighters' Plan 2	\$10,010,336,135
School Employees' Retirement System Plan 2/3	\$5,381,987,268
Public Safety Employees' Retirement System Plan 2	\$386,375,176
Total	81,300,784,808

 **April 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,064,801,834
Public Employees' Retirement System Plan 2/3	\$31,328,733,253
Teachers' Retirement System Plan 1	\$5,512,017,656
Teachers' Retirement System Plan 2/3	\$15,044,789,421
Volunteer Fire Fighters' Relief & Pension Fund	\$187,409,553
Washington State Patrol Retirement System Plan 1	\$1,044,047,261
Washington State Patrol Retirement System Plan 2	\$40,694,188
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,338,398,356
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,992,968,020
School Employees' Retirement System Plan 2/3	\$5,374,490,810
Public Safety Employees' Retirement System Plan 2	\$382,952,376
Total	81,311,302,728

 **March 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,048,439,344
Public Employees' Retirement System Plan 2/3	\$30,996,346,833
Teachers' Retirement System Plan 1	\$5,519,533,744
Teachers' Retirement System Plan 2/3	\$14,864,434,304
Volunteer Fire Fighters' Relief & Pension Fund	\$185,686,976
Washington State Patrol Retirement System Plan 1	\$1,037,950,010
Washington State Patrol Retirement System Plan 2	\$39,819,141
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,319,221,386
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,891,912,418
School Employees' Retirement System Plan 2/3	\$5,313,126,022
Public Safety Employees' Retirement System Plan 2	\$376,632,423
Total	\$80,593,102,601

 **February 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$6,815,104,183
Public Employees' Retirement System Plan 2/3	\$29,727,163,522
Teachers' Retirement System Plan 1	\$5,353,766,932
Teachers' Retirement System Plan 2/3	\$14,233,375,885
Volunteer Fire Fighters' Relief & Pension Fund	\$178,210,081
Washington State Patrol Retirement System Plan 1	\$1,000,254,823
Washington State Patrol Retirement System Plan 2	\$37,715,768
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,135,829,482
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,481,297,300
School Employees' Retirement System Plan 2/3	\$5,099,293,133
Public Safety Employees' Retirement System Plan 2	\$357,865,801
Total	\$77,419,876,911

 **January 2016 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$6,836,488,844
Public Employees' Retirement System Plan 2/3	\$29,583,621,245
Teachers' Retirement System Plan 1	\$5,387,317,775
Teachers' Retirement System Plan 2/3	\$14,165,453,726
Volunteer Fire Fighters' Relief & Pension Fund	\$178,446,559
Washington State Patrol Retirement System Plan 1	\$999,168,368
Washington State Patrol Retirement System Plan 2	\$36,954,167
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,143,619,126
Law Enforcement Officers' & Fire Fighters' Plan 2	\$9,429,571,617
School Employees' Retirement System Plan 2/3	\$5,074,459,006
Public Safety Employees' Retirement System Plan 2	\$353,432,482
Total	\$77,188,532,915