

MARCH 2025

| Program | Market Value |
|---|-------------------|
| Public Employees' Retirement System Plan 1 | \$9,157,173,139 |
| Public Employees' Retirement System Plan 2/3 | \$71,748,424,405 |
| Teachers' Retirement System Plan 1 | \$6,805,584,285 |
| Teachers' Retirement System Plan 2/3 | \$36,655,508,628 |
| Washington State Patrol Retirement System Plan 1 | \$1,595,697,214 |
| Washington State Patrol Retirement System Plan 2 | \$298,553,146 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$6,928,965,811 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$22,666,372,918 |
| School Employees' Retirement System Plan 2/3 | \$12,646,747,221 |
| Public Safety Employees' Retirement System Plan 2 | \$1,820,406,311 |
| Higher Education Retirement Plan | \$226,673,504 |
| Target Date Funds | \$1,673,615,741 |
| Total | \$172,223,722,322 |

**FEBRUARY 2025**

| Program | Market Value |
|---|-------------------|
| Public Employees' Retirement System Plan 1 | \$9,277,787,914 |
| Public Employees' Retirement System Plan 2/3 | \$72,371,655,886 |
| Teachers' Retirement System Plan 1 | \$6,916,630,303 |
| Teachers' Retirement System Plan 2/3 | \$36,947,669,941 |
| Washington State Patrol Retirement System Plan 1 | \$1,615,634,028 |
| Washington State Patrol Retirement System Plan 2 | \$298,798,748 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$7,015,890,466 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$22,865,883,279 |
| School Employees' Retirement System Plan 2/3 | \$12,752,226,870 |
| Public Safety Employees' Retirement System Plan 2 | \$1,823,614,954 |
| Higher Education Retirement Plan | \$227,454,183 |
| Target Date Funds | \$1,705,223,957 |
| Total | \$173,818,470,529 |

JANUARY 2025

| Program | Market Value |
|---|-------------------|
| Public Employees' Retirement System Plan 1 | \$9,279,728,165 |
| Public Employees' Retirement System Plan 2/3 | \$72,054,578,425 |
| Teachers' Retirement System Plan 1 | \$6,940,752,011 |
| Teachers' Retirement System Plan 2/3 | \$36,766,111,217 |
| Washington State Patrol Retirement System Plan 1 | \$1,614,907,788 |
| Washington State Patrol Retirement System Plan 2 | \$294,959,177 |
| Law Enforcement Officers' & Fire Fighters' Plan 1 | \$7,013,919,750 |
| Law Enforcement Officers' & Fire Fighters' Plan 2 | \$22,769,251,231 |
| School Employees' Retirement System Plan 2/3 | \$12,689,849,974 |
| Public Safety Employees' Retirement System Plan 2 | \$1,803,420,264 |
| Higher Education Retirement Plan | \$225,280,032 |
| Target Date Funds | \$1,688,501,757 |
| Total | \$173,141,259,790 |