

 **December 2020 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,368,511,695
Public Employees' Retirement System Plan 2/3	\$52,451,798,601
Teachers' Retirement System Plan 1	\$6,241,435,143
Teachers' Retirement System Plan 2/3	\$25,845,543,802
Washington State Patrol Retirement System Plan 1	\$1,394,114,155
Washington State Patrol Retirement System Plan 2	\$136,132,464
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,440,373,980
Law Enforcement Officers' & Fire Fighters' Plan 2	\$16,743,532,199
School Employees' Retirement System Plan 2/3	\$9,070,896,923
Public Safety Employees' Retirement System Plan 2	\$973,497,578
Higher Education Retirement Plan	\$125,460,211
<b>Total</b>	<b>\$127,791,296,749</b>

 **November 2020 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$8,206,336,866
Public Employees' Retirement System Plan 2/3	\$51,218,545,539
Teachers' Retirement System Plan 1	\$6,121,451,596
Teachers' Retirement System Plan 2/3	\$25,243,505,110
Washington State Patrol Retirement System Plan 1	\$1,365,983,323
Washington State Patrol Retirement System Plan 2	\$131,326,659
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,319,607,633
Law Enforcement Officers' & Fire Fighters' Plan 2	\$16,349,737,854
School Employees' Retirement System Plan 2/3	\$8,859,282,686
Public Safety Employees' Retirement System Plan 2	\$942,772,571
Higher Education Retirement Plan	\$121,755,737
<b>Total</b>	<b>\$124,880,305,575</b>

 **October 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,722,462,205
Public Employees' Retirement System Plan 2/3	\$47,941,307,393
Teachers' Retirement System Plan 1	\$5,761,691,292
Teachers' Retirement System Plan 2/3	\$23,610,723,910
Washington State Patrol Retirement System Plan 1	\$1,283,766,141
Washington State Patrol Retirement System Plan 2	\$121,260,726
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,947,927,151
Law Enforcement Officers' & Fire Fighters' Plan 2	\$15,308,707,476
School Employees' Retirement System Plan 2/3	\$8,290,048,084
Public Safety Employees' Retirement System Plan 2	\$875,314,967
Higher Education Retirement Plan	\$113,293,514
<b>Total</b>	<b>\$116,976,502,860</b>

 **September 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,794,962,210
Public Employees' Retirement System Plan 2/3	\$48,145,285,911
Teachers' Retirement System Plan 1	\$5,812,856,707
Teachers' Retirement System Plan 2/3	\$23,701,377,316
Volunteer Fire Fighters' Relief & Pension Fund	\$251,821,159
Washington State Patrol Retirement System Plan 1	\$1,294,385,177
Washington State Patrol Retirement System Plan 2	\$120,299,990
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,005,425,373
Law Enforcement Officers' & Fire Fighters' Plan 2	\$15,377,014,265
School Employees' Retirement System Plan 2/3	\$8,324,050,285
Public Safety Employees' Retirement System Plan 2	\$872,713,888
Higher Education Retirement Plan	\$113,135,289
<b>Total</b>	<b>\$117,813,327,572</b>

 **August 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,935,315,844
Public Employees' Retirement System Plan 2/3	\$48,744,547,010
Teachers' Retirement System Plan 1	\$5,917,023,695
Teachers' Retirement System Plan 2/3	\$23,965,941,366
Volunteer Fire Fighters' Relief & Pension Fund	\$255,508,584
Washington State Patrol Retirement System Plan 1	\$1,315,867,956
Washington State Patrol Retirement System Plan 2	\$120,322,665
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,112,533,729
Law Enforcement Officers' & Fire Fighters' Plan 2	\$15,570,545,333
School Employees' Retirement System Plan 2/3	\$8,422,348,483
Public Safety Employees' Retirement System Plan 2	\$875,960,132
Higher Education Retirement Plan	\$113,930,286
<b>Total</b>	<b>\$119,349,845,085</b>

 **July 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,668,576,248
Public Employees' Retirement System Plan 2/3	\$46,857,985,987
Teachers' Retirement System Plan 1	\$5,720,520,684
Teachers' Retirement System Plan 2/3	\$23,017,454,796
Volunteer Fire Fighters' Relief & Pension Fund	\$245,667,903
Washington State Patrol Retirement System Plan 1	\$1,269,887,596
Washington State Patrol Retirement System Plan 2	\$114,188,525
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,908,306,750
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,967,254,479
School Employees' Retirement System Plan 2/3	\$8,091,761,442
Public Safety Employees' Retirement System Plan 2	\$835,122,207
Higher Education Retirement Plan	\$108,555,892
<b>Total</b>	<b>\$114,805,282,507</b>

 **June 2020 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,493,746,474
Public Employees' Retirement System Plan 2/3	\$45,527,075,605
Teachers' Retirement System Plan 1	\$5,592,627,243
Teachers' Retirement System Plan 2/3	\$22,336,952,705
Volunteer Fire Fighters' Relief & Pension Fund	\$239,366,660
Washington State Patrol Retirement System Plan 1	\$1,239,429,181
Washington State Patrol Retirement System Plan 2	\$109,527,239
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,775,825,419
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,547,484,784
School Employees' Retirement System Plan 2/3	\$7,857,096,501
Public Safety Employees' Retirement System Plan 2	\$804,000,997
<b>Total</b>	<b>\$111,523,132,807</b>

 **May 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,442,600,277
Public Employees' Retirement System Plan 2/3	\$44,987,247,450
Teachers' Retirement System Plan 1	\$5,557,733,643
Teachers' Retirement System Plan 2/3	\$22,049,621,389
Volunteer Fire Fighters' Relief & Pension Fund	\$237,116,115
Washington State Patrol Retirement System Plan 1	\$1,229,784,076
Washington State Patrol Retirement System Plan 2	\$106,367,623
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,740,738,602
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,380,310,413
School Employees' Retirement System Plan 2/3	\$7,756,562,101
Public Safety Employees' Retirement System Plan 2	\$788,060,074
<b>Total</b>	<b>\$110,276,141,763</b>



 **April 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,524,112,191
Public Employees' Retirement System Plan 2/3	\$45,227,083,149
Teachers' Retirement System Plan 1	\$5,618,774,928
Teachers' Retirement System Plan 2/3	\$22,158,618,398
Volunteer Fire Fighters' Relief & Pension Fund	\$238,972,431
Washington State Patrol Retirement System Plan 1	\$1,241,613,583
Washington State Patrol Retirement System Plan 2	\$105,876,026
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,805,244,601
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,459,550,370
School Employees' Retirement System Plan 2/3	\$7,797,093,222
Public Safety Employees' Retirement System Plan 2	\$785,964,645
<b>Total</b>	<b>\$110,962,903,542</b>

 **March 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,327,425,574
Public Employees' Retirement System Plan 2/3	\$43,799,970,259
Teachers' Retirement System Plan 1	\$5,475,182,706
Teachers' Retirement System Plan 2/3	\$21,436,470,017
Volunteer Fire Fighters' Relief & Pension Fund	\$232,037,322
Washington State Patrol Retirement System Plan 1	\$1,207,577,545
Washington State Patrol Retirement System Plan 2	\$101,180,894
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,655,389,657
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,006,050,767
School Employees' Retirement System Plan 2/3	\$7,546,123,560
Public Safety Employees' Retirement System Plan 2	\$754,605,889
<b>Total</b>	<b>\$107,542,014,190</b>

 **February 2020 - Market Values by Program Type**

<b>Program</b>	<b>Market Value</b>
Public Employees' Retirement System Plan 1	\$7,691,932,229
Public Employees' Retirement System Plan 2/3	\$45,731,692,616
Teachers' Retirement System Plan 1	\$5,745,194,886
Teachers' Retirement System Plan 2/3	\$22,371,255,760
Volunteer Fire Fighters' Relief & Pension Fund	\$242,873,696
Washington State Patrol Retirement System Plan 1	\$1,266,062,582
Washington State Patrol Retirement System Plan 2	\$104,286,081
Law Enforcement Officers' & Fire Fighters' Plan 1	\$5,938,071,322
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,628,242,459
School Employees' Retirement System Plan 2/3	\$7,879,920,844
Public Safety Employees' Retirement System Plan 2	\$781,815,505
<b>Total</b>	<b>\$112,381,347,980</b>

 **January 2020 - Market Values by Program Type**

Program	Market Value
Public Employees' Retirement System Plan 1	\$7,871,189,044
Public Employees' Retirement System Plan 2/3	\$46,556,977,951
Teachers' Retirement System Plan 1	\$5,877,514,390
Teachers' Retirement System Plan 2/3	\$22,760,325,629
Volunteer Fire Fighters' Relief & Pension Fund	\$247,884,643
Washington State Patrol Retirement System Plan 1	\$1,294,270,527
Washington State Patrol Retirement System Plan 2	\$104,821,980
Law Enforcement Officers' & Fire Fighters' Plan 1	\$6,079,115,130
Law Enforcement Officers' & Fire Fighters' Plan 2	\$14,897,709,002
School Employees' Retirement System Plan 2/3	\$8,020,227,541
Public Safety Employees' Retirement System Plan 2	\$789,430,164
<b>Total</b>	<b>\$114,499,466,002</b>