

 **October 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,961,301,058
Public Employees' Retirement System Plan 2/3	\$16,259,242,453
Teachers' Retirement System Plan 1	\$6,632,536,649
Teachers' Retirement System Plan 2/3	\$7,504,762,186
Volunteer Fire Fighters' Relief & Pension Fund	\$99,730,963
Washington State Patrol Retirement System Plan 1	\$746,246,870
Washington State Patrol Retirement System Plan 2	\$5,691,258
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,637,742,864
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,743,854,408
School Employees' Retirement System Plan 2/3	\$2,856,357,907
Public Safety Employees' Retirement System Plan 2	\$65,685,764
Judicial	\$11,430,818
Total	\$51,524,583,198

 **September 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$8,108,538,539
Public Employees' Retirement System Plan 2/3	\$16,332,553,962
Teachers' Retirement System Plan 1	\$6,728,984,127
Teachers' Retirement System Plan 2/3	\$7,525,835,943
Volunteer Fire Fighters' Relief & Pension Fund	\$100,922,910
Washington State Patrol Retirement System Plan 1	\$753,376,130
Washington State Patrol Retirement System Plan 2	\$5,525,037
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,694,863,890
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,754,485,562
School Employees' Retirement System Plan 2/3	\$2,864,685,064
Public Safety Employees' Retirement System Plan 2	\$63,674,606
Judicial	\$11,565,887
Total	\$51,945,011,657

 **August 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,976,881,193
Public Employees' Retirement System Plan 2/3	\$15,923,807,073
Teachers' Retirement System Plan 1	\$6,610,947,236
Teachers' Retirement System Plan 2/3	\$7,326,021,754
Volunteer Fire Fighters' Relief & Pension Fund	\$99,114,060
Washington State Patrol Retirement System Plan 1	\$737,893,417
Washington State Patrol Retirement System Plan 2	\$5,193,167
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,611,140,019
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,624,337,261
School Employees' Retirement System Plan 2/3	\$2,789,813,133
Public Safety Employees' Retirement System Plan 2	\$59,654,836
Judicial	\$11,417,490
Total	\$50,776,220,639

 **July 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,798,497,108
Public Employees' Retirement System Plan 2/3	\$15,415,518,934
Teachers' Retirement System Plan 1	\$6,463,054,952
Teachers' Retirement System Plan 2/3	\$7,083,732,033
Volunteer Fire Fighters' Relief & Pension Fund	\$96,786,485
Washington State Patrol Retirement System Plan 1	\$718,246,872
Washington State Patrol Retirement System Plan 2	\$4,839,772
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,502,361,025
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,471,271,488
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$55,692,740
Judicial	\$11,172,440
Total	\$49,319,988,790

 **June 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,548,516,019
Public Employees' Retirement System Plan 2/3	\$14,747,484,434
Teachers' Retirement System Plan 1	\$6,253,041,828
Teachers' Retirement System Plan 2/3	\$6,784,152,978
Volunteer Fire Fighters' Relief & Pension Fund	\$93,537,091
Washington State Patrol Retirement System Plan 1	\$692,180,660
Washington State Patrol Retirement System Plan 2	\$4,447,280
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,351,288,738
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,274,140,690
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$50,876,657
Judicial	\$10,748,739
Total	\$47,509,230,055

 **May 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,641,021,519
Public Employees' Retirement System Plan 2/3	\$14,765,408,388
Teachers' Retirement System Plan 1	\$6,369,231,343
Teachers' Retirement System Plan 2/3	\$6,793,007,048
Volunteer Fire Fighters' Relief & Pension Fund	\$94,550,134
Washington State Patrol Retirement System Plan 1	\$697,336,132
Washington State Patrol Retirement System Plan 2	\$4,366,918
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,398,270,322
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,275,439,201
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$49,201,279
Judicial	\$10,714,257
Total	\$47,797,361,482

 **April 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,470,164,255
Public Employees' Retirement System Plan 2/3	\$14,271,034,803
Teachers' Retirement System Plan 1	\$6,228,148,299
Teachers' Retirement System Plan 2/3	\$6,568,493,531
Volunteer Fire Fighters' Relief & Pension Fund	\$92,290,396
Washington State Patrol Retirement System Plan 1	\$678,392,692
Washington State Patrol Retirement System Plan 2	\$3,834,837
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,295,624,430
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,127,717,427
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$45,012,150
Judicial	\$10,405,078
Total	\$46,489,932,839

 **March 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,288,340,140
Public Employees' Retirement System Plan 2/3	\$13,761,592,439
Teachers' Retirement System Plan 1	\$6,078,199,396
Teachers' Retirement System Plan 2/3	\$6,339,234,767
Volunteer Fire Fighters' Relief & Pension Fund	\$89,905,913
Washington State Patrol Retirement System Plan 1	\$658,453,783
Washington State Patrol Retirement System Plan 2	\$3,510,823
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,184,645,742
Law Enforcement Officers' & Fire Fighters' Plan 2	\$3,975,825,180
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$41,055,494
Judicial	\$10,007,703
Total	\$45,129,586,321

 **February 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$7,564,382,409
Public Employees' Retirement System Plan 2/3	\$14,126,647,600
Teachers' Retirement System Plan 1	\$6,310,588,318
Teachers' Retirement System Plan 2/3	\$6,507,886,448
Volunteer Fire Fighters' Relief & Pension Fund	\$93,192,622
Washington State Patrol Retirement System Plan 1	\$680,328,662
Washington State Patrol Retirement System Plan 2	\$3,414,737
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,336,678,891
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,075,825,764
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$39,831,326
Judicial	\$9,695,112
Total	\$46,447,286,830

 **January 2009 - Defined Benefit Plans**

Defined Benefit Plan	Market Value
Public Employees' Retirement System Plan 1	\$8,055,761,151
Public Employees' Retirement System Plan 2/3	\$14,889,545,532
Teachers' Retirement System Plan 1	\$6,721,147,201
Teachers' Retirement System Plan 2/3	\$6,863,376,605
Volunteer Fire Fighters' Relief & Pension Fund	\$99,142,549
Washington State Patrol Retirement System Plan 1	\$721,581,314
Washington State Patrol Retirement System Plan 2	\$3,410,763
Law Enforcement Officers' & Fire Fighters' Plan 1	\$4,612,410,386
Law Enforcement Officers' & Fire Fighters' Plan 2	\$4,291,392,690
School Employees' Retirement System Plan 2/3	\$2,698,814,941
Public Safety Employees' Retirement System Plan 2	\$39,916,685
Judicial	\$10,295,489
Total	\$49,006,795,306