

TRS Plan 3 Quarterly Statement
Washington State Department of Retirement Systems

04/01/2009 through 06/30/2009

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A Message from DRS:

Did you know free educational seminars are available for Plan 3? Check online at www.icmarc.org/trs under the "Seminars" link to register for a seminar. If you don't find one in your area, please contact your HR department.



Account Summary Information For the Period Ending 06/30/2009			
Ending Fund Balance		Plan Name	WASH STATE TRS PLAN 3 (SELF)
Taxed	\$0.00	Plan Number	109513
Non-Taxed	\$20,875.97		
Earnings	\$3,197.31-		
		Total Contributions	
		Inception-to-Date	\$19,522.52
Total Account Balance	\$17,678.66		

Personalized Performance	Current Quarter	Year-to-Date
	16.3%	7.5%
Personalized performance represents the percentage gain or loss for your account during the specified period. It takes into account the performance as well as the timing of all transactions. It is important to note that your personalized performance will likely differ from the actual performance of the individual funds you are invested in. Past performance is no guarantee of future results.		

Summary by Fund	Year To-Date	Current Period	2025 Ret Strategy	Short Term Invst Fund	US Lrg Stock Index
Beginning Balance	\$14,671.28	\$14,404.58	\$2,247.85	\$0.00	\$1,941.42
Contributions	1,831.14	862.11	0.00	862.11	0.00
STIF Contrib Transfer	0.00	0.00	129.33	862.11-	129.30
Earnings	1,176.24	2,411.97	460.58	0.00	315.79
Ending Balance	\$17,678.66	\$17,678.66	\$2,837.76	\$0.00	\$2,386.51
Percentage Invested			16%	0%	13%

Summary by Fund cont	International Stock Index	Bond Fund	US Stock Mkt Index	US Sml Stock Index
Beginning Balance	\$1,795.51	\$3,322.28	\$3,854.80	\$1,242.72
Contributions	0.00	0.00	0.00	0.00
STIF Contrib Transfer	129.33	129.30	258.63	86.22
Earnings	470.85	237.35	664.55	262.85
Ending Balance	\$2,395.69	\$3,688.93	\$4,777.98	\$1,591.79
Percentage Invested	14%	21%	27%	9%

Note: Due to rounding, percentages may not sum to 100%.

Review this statement carefully. If you suspect an error, you must notify ICMA-RC at 1-888-711-8773 within 120 days after the end of the quarter in which it occurred. Your failure to do so may result in the inability to adjust your account.

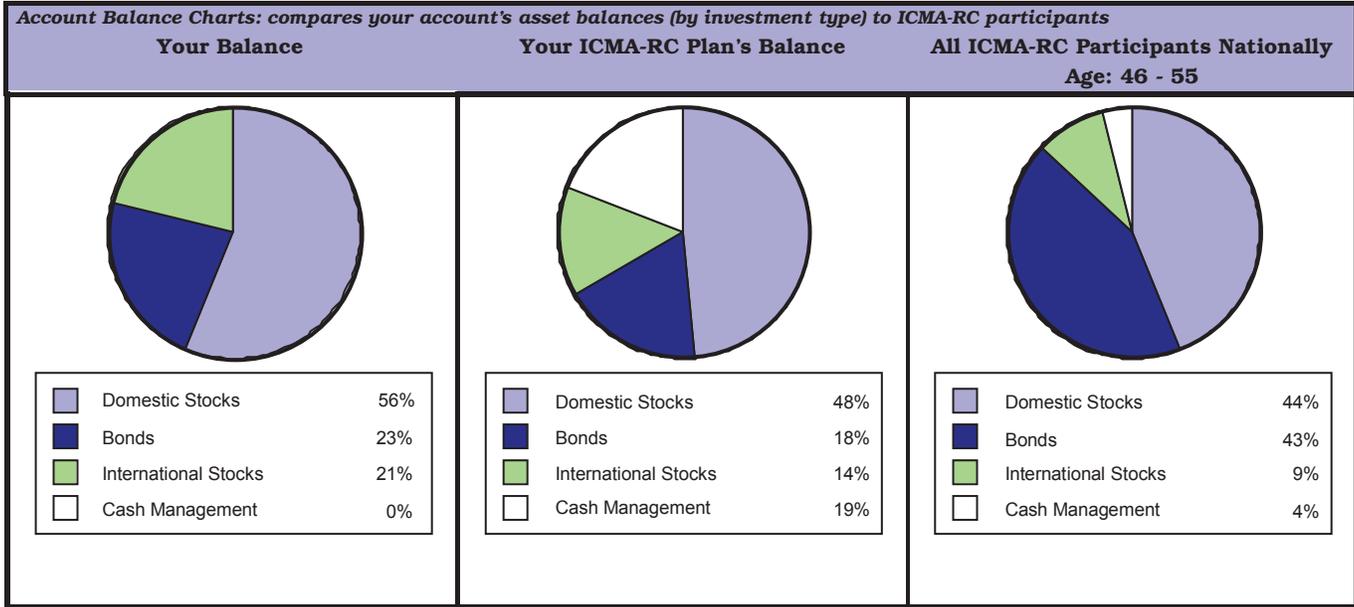
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Fund category must equal at least 0.5% of assets to be displayed. Due to rounding, percentages may not sum to 100%.

Share Value	Shares on 01/01/2009		Shares on 04/01/2009		Shares on 06/30/2009	
	# Shares Owned	Value of One Share	# Shares Owned	Value of One Share	# Shares Owned	Value of One Share
2025 Ret Strategy	274.0582	\$8.54	293.4522	\$7.66	308.4524	\$9.20
US Lrg Stock Index	153.5589	13.11	166.2170	11.68	176.2561	13.54
International Stock Index	159.8062	11.96	174.3205	10.30	185.1385	12.94
Bond Fund	199.3456	15.42	208.5551	15.93	216.3597	17.05
US Stock Mkt Index	295.8306	13.48	320.4322	12.03	339.8281	14.06
US Sml Stock Index	85.5942	15.71	92.9482	13.37	98.6238	16.14

Instructions on File for Allocation of New Contributions

Employee	
2025 Ret Strategy	15%
US Lrg Stock Index	15%
International Stock Index	15%
Bond Fund	15%
US Stock Mkt Index	30%
US Sml Stock Index	10%
TOTAL	100%

Contributions/ Bill Payments Listing Date	Total	Non-Taxed	Taxed
04/17/2009	\$287.37	\$287.37	\$0.00
05/14/2009	287.37	287.37	0.00
06/26/2009	287.37	287.37	0.00



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Contributions/ Bill Payments Listing Date	Total	Non-Taxed	Taxed
Total	\$862.11	\$862.11	\$0.00

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**ACTIVITY LISTING
BY FUND**

2025 Ret Strategy

Date	Activity	Amount	Shares	Share Price	Total Shares
Beginning Balance on 04/01/2009		\$2,247.85			293.4522
04/20/2009	STIF Contrib Transfer	\$43.11	5.3420	\$8.07	298.7942
05/15/2009	STIF Contrib Transfer	\$43.11	4.9723	\$8.67	303.7665
06/26/2009	STIF Contrib Transfer	\$43.11	4.6859	\$9.20	308.4524
	Earnings: Gain/Loss	\$460.58			
Fund Balance on 06/30/2009		\$2,837.76			

Short Term Invst Fund

Date	Activity	Amount	Shares	Share Price	Total Shares
Beginning Balance on 04/01/2009		\$0.00			0.0000
04/17/2009	Contributions	\$287.37	18.5046	\$15.53	18.5046
04/20/2009	STIF Contrib Transfer	\$287.37-	18.5046-	\$15.53	0.0000
05/14/2009	Contributions	\$287.37	18.5028	\$15.53	18.5028
05/15/2009	STIF Contrib Transfer	\$287.37-	18.5028-	\$15.53	0.0000
06/26/2009	Contributions	\$287.37	18.4994	\$15.53	18.4994
06/26/2009	STIF Contrib Transfer	\$287.37-	18.4994-	\$15.53	0.0000
	Earnings: Gain/Loss	\$0.00			
Fund Balance on 06/30/2009		\$0.00			

US Lrg Stock Index

Date	Activity	Amount	Shares	Share Price	Total Shares
Beginning Balance on 04/01/2009		\$1,941.42			166.2170
04/20/2009	STIF Contrib Transfer	\$43.10	3.5328	\$12.20	169.7498
05/15/2009	STIF Contrib Transfer	\$43.10	3.3231	\$12.97	173.0729
06/26/2009	STIF Contrib Transfer	\$43.10	3.1832	\$13.54	176.2561
	Earnings: Gain/Loss	\$315.79			
Fund Balance on 06/30/2009		\$2,386.51			

International Stock Index

Date	Activity	Amount	Shares	Share Price	Total Shares
Beginning Balance on 04/01/2009		\$1,795.51			174.3205
04/20/2009	STIF Contrib Transfer	\$43.11	3.9733	\$10.85	178.2938



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Additional Information

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform well often cause another asset category, or another particular security, to perform poorly. If you invest more than 15% of your retirement savings in any one industry or company, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of Plan 3. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under Plan 3 to help ensure that your retirement savings will meet your retirement goals.

Trading restrictions were established by DRS to safeguard our participants and members against the effects of excessive trading. A member transferring more than \$1,000 out of a fund is required to wait 30 calendar days before transferring money back into that same fund. The 30 day window is based on the last time the transfer was made out of the fund. DRS reserves the right to establish additional or revise existing restrictions to comply with federal or state regulations or as circumstances indicate. For more information, please refer to the Plan 3 Investment Guide.

For information and resources on investing and diversification, visit www.icmarc.org/trs. Additional information is available at the Department of Labor Website at www.dol.gov/ebsa/investing.html.

